



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
<b>Receipts</b>	<b>19 912 657</b>	<b>12 030 652</b>	<b>60.4%</b>	<b>4 042 821</b>	<b>20.3%</b>	<b>16 073 473</b>	<b>80.7%</b>	<b>4 483 849</b>	<b>59.4%</b>	<b>(9.8%)</b>
Property rates	3 047 198	3 228 968	106.0%	2 280 516	74.8%	5 509 484	180.8%	1 521 593	163.3%	49.9%
Service charges	6 435 971	1 142 086	17.7%	657 870	10.2%	1 799 956	28.0%	173 062	2.7%	280.1%
Other revenue	<b>4 788 749</b>	<b>5 849 986</b>	<b>122.2%</b>	<b>288 461</b>	<b>6.0%</b>	<b>6 138 447</b>	<b>128.2%</b>	<b>2 415 760</b>	<b>418.7%</b>	<b>(88.1%)</b>
Transfers and Subsidies - Operational	3 283 294	893 584	27.2%	376 501	11.5%	1 270 085	38.7%	178 322	10.3%	111.1%
Transfers and Subsidies - Capital	2 015 667	410 338	20.4%	398 080	19.7%	808 418	40.1%	177 514	43.3%	124.3%
Interest	341 778	505 690	148.0%	41 393	12.1%	547 083	160.1%	17 599	9.7%	135.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	<b>(47 835 964)</b>	<b>(7 218 700)</b>	<b>15.1%</b>	<b>(10 116 637)</b>	<b>21.1%</b>	<b>(17 335 337)</b>	<b>36.2%</b>	<b>(10 176 219)</b>	<b>41.5%</b>	<b>(6%)</b>
Suppliers and employees	(46 245 214)	(6 920 577)	15.0%	(9 696 435)	21.0%	(16 617 013)	35.9%	(9 812 892)	41.3%	(1.2%)

Finance charges	(1 336 392)	(249 832)	18.7%	(380 314)	28.5%	(630 146)	47.2%	(318 172)	47.8%	19.5%
Transfers and grants	(254 358)	(48 291)	19.0%	(39 888)	15.7%	(88 178)	34.7%	(45 155)	54.9%	(11.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(27 923 306)</b>	<b>4 811 952</b>	<b>(17.2%)</b>	<b>(6 073 816)</b>	<b>21.8%</b>	<b>(1 261 864)</b>	<b>4.5%</b>	<b>(5 692 369)</b>	<b>30.6%</b>	<b>6.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>5 059</b>	<b>314 765</b>	<b>6 221.6%</b>	<b>290 290</b>	<b>5 737.8%</b>	<b>605 055</b>	<b>11 959.5%</b>	<b>118 877</b>	<b>(55.6%)</b>	<b>144.2%</b>
Proceeds on disposal of PPE	10 275	306 634	2 984.4%	36 600	356.2%	343 234	3 340.6%	100 000	694.2%	(63.4%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 565)	834	(11.0%)	11	(1%)	846	(11.2%)	42 152	(2.9%)	(100.0%)
Decrease (increase) in non-current investments	2 349	7 296	310.6%	253 679	10 798.8%	260 975	11 109.4%	(23 275)	(2.6%)	(1 189.9%)
<b>Payments</b>	<b>(4 521 695)</b>	<b>(341 877)</b>	<b>7.6%</b>	<b>(457 496)</b>	<b>10.1%</b>	<b>(799 373)</b>	<b>17.7%</b>	<b>(109 773)</b>	<b>3.3%</b>	<b>316.8%</b>
Capital assets	(4 521 695)	(341 877)	7.6%	(457 496)	10.1%	(799 373)	17.7%	(109 773)	3.3%	316.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 516 636)</b>	<b>(27 113)</b>	<b>.6%</b>	<b>(167 206)</b>	<b>3.7%</b>	<b>(194 319)</b>	<b>4.3%</b>	<b>9 104</b>	<b>(1.6%)</b>	<b>(1 936.6%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>12 471</b>	<b>(26 406)</b>	<b>(211.7%)</b>	<b>15 072</b>	<b>120.9%</b>	<b>(11 334)</b>	<b>(90.9%)</b>	<b>(2 845)</b>	<b>(2.0%)</b>	<b>(629.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 471	(26 406)	(211.7%)	15 072	120.9%	(11 334)	(90.9%)	(2 845)	(2.0%)	(629.7%)
<b>Payments</b>	<b>(477 539)</b>	<b>(151 048)</b>	<b>31.6%</b>	<b>67 843</b>	<b>(14.2%)</b>	<b>(83 204)</b>	<b>17.4%</b>	<b>19 400</b>	<b>24.4%</b>	<b>249.7%</b>
Repayment of borrowing	(477 539)	(151 048)	31.6%	67 843	(14.2%)	(83 204)	17.4%	19 400	24.4%	249.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(465 069)</b>	<b>(177 453)</b>	<b>38.2%</b>	<b>82 915</b>	<b>(17.8%)</b>	<b>(94 538)</b>	<b>20.3%</b>	<b>16 555</b>	<b>(14.6%)</b>	<b>400.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(32 905 011)</b>	<b>4 607 387</b>	<b>(14.0%)</b>	<b>(6 158 107)</b>	<b>18.7%</b>	<b>(1 550 721)</b>	<b>4.7%</b>	<b>(5 666 711)</b>	<b>26.8%</b>	<b>8.7%</b>
Cash/cash equivalents at the year begin:	1 784 956	2 233 373	125.1%	6 544 239	366.6%	2 233 373	125.1%	(1 013 237)	(94.1%)	(745.9%)
Cash/cash equivalents at the year end:	(31 120 055)	6 390 001	(20.5%)	307 142	(1.0%)	307 142	(1.0%)	(7 503 547)	24.6%	(104.1%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor / General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 478 023)	(301 874)	12.2%	(439 107)	17.7%	(740 981)	29.9%	(372 415)	33.9%	17.9%
Suppliers and employees	(2 335 197)	(301 459)	12.9%	(438 724)	18.8%	(740 183)	31.7%	(372 303)	36.1%	17.8%

Finance charges	(140 826)	(51)	-	(177)	.1%	(228)	.2%	(112)	.2%	58.0%
Transfers and grants	(2 000)	(364)	18.2%	(206)	10.3%	(570)	28.5%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(2 478 023)</b>	<b>(301 874)</b>	<b>12.2%</b>	<b>(439 107)</b>	<b>17.7%</b>	<b>(740 981)</b>	<b>29.9%</b>	<b>(372 415)</b>	<b>33.9%</b>	<b>17.9%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	(39 754)	(445)	1.1%	450	(1.1%)	5	-	(27)	.3%	(1 771.1%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(39 754)	(445)	1.1%	450	(1.1%)	5	-	(27)	.3%	(1 771.1%)
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(39 754)</b>	<b>(445)</b>	<b>1.1%</b>	<b>450</b>	<b>(1.1%)</b>	<b>5</b>	<b>-</b>	<b>(27)</b>	<b>.3%</b>	<b>(1 771.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 517 777)</b>	<b>(302 319)</b>	<b>12.0%</b>	<b>(438 657)</b>	<b>17.4%</b>	<b>(740 976)</b>	<b>29.4%</b>	<b>(372 442)</b>	<b>34.5%</b>	<b>17.8%</b>
Cash/cash equivalents at the year begin:	-	60 777	-	(301 238)	-	60 777	-	(353 652)	-	(14.8%)
Cash/cash equivalents at the year end:	(2 517 777)	(301 222)	12.0%	(739 894)	29.4%	(739 894)	29.4%	(717 949)	34.2%	3.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	M Thabiso Tsoaelli	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EMFULENI (GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>5 773 598</b>	<b>1 764 881</b>	<b>30.6%</b>	<b>1 489 028</b>	<b>25.8%</b>	<b>3 253 909</b>	<b>56.4%</b>	<b>1 324 548</b>	<b>53.9%</b>		<b>12.4%</b>
Property rates	886 130	223 929	25.3%	221 317	25.0%	445 247	50.2%	212 825	52.6%		4.0%
Service charges - electricity revenue	2 171 187	751 984	34.6%	565 010	26.0%	1 316 995	60.7%	430 407	62.6%		31.3%
Service charges - water revenue	1 096 501	290 788	26.5%	266 331	24.3%	557 119	50.8%	255 159	38.4%		4.4%
Service charges - sanitation revenue	298 678	76 091	25.5%	76 864	25.7%	152 954	51.2%	71 565	53.0%		7.4%
Service charges - refuse revenue	167 989	40 326	24.0%	40 172	23.9%	80 498	47.9%	40 307	48.6%		(3%)
Rental of facilities and equipment	18 109	2 979	16.4%	3 482	19.2%	6 460	35.7%	4 417	38.7%		(21.2%)
Interest earned - external investments	8 644	1 384	16.0%	2 821	32.6%	4 205	48.6%	2 861	55.9%		(1.4%)
Interest earned - outstanding debtors	74 659	21 717	29.1%	27 477	36.8%	49 194	65.9%	17 327	68.9%		58.6%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	134 962	8 106	6.0%	8 369	6.2%	16 476	12.2%	9 107	15.0%		(8.1%)
Licences and permits	298	5	1.6%	10	3.3%	15	5.0%	42	56.0%		(76.1%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	846 871	333 231	39.3%	258 715	30.5%	591 946	69.9%	258 374	70.0%		1%
Other revenue	69 571	14 340	20.6%	18 460	26.5%	32 800	47.1%	22 158	77.5%		(16.7%)
Gains	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>5 717 910</b>	<b>1 108 255</b>	<b>19.4%</b>	<b>1 305 610</b>	<b>22.8%</b>	<b>2 413 865</b>	<b>42.2%</b>	<b>1 448 803</b>	<b>38.7%</b>		<b>(9.9%)</b>
Employee related costs	1 210 776	275 814	22.8%	272 749	22.5%	548 562	45.3%	265 249	47.5%		2.8%
Remuneration of councillors	55 860	17 060	30.5%	17 026	30.5%	34 086	61.0%	10 854	35.4%		56.9%
Debt impairment	941 420	-	-	-	-	-	-	(110)	(1.1%)		(100.0%)
Depreciation and asset impairment	433 743	103 719	23.9%	103 719	23.9%	207 437	47.8%	-	-		(100.0%)
Finance charges	19 011	24 676	129.8%	67 998	357.7%	92 673	487.5%	70 875	1 654.6%		(4.1%)
Bulk purchases	2 301 220	614 762	26.7%	682 920	29.7%	1 297 682	56.4%	956 737	56.5%		(28.6%)
Other Materials	120 951	2 382	2.0%	3 900	3.2%	6 282	5.2%	4 489	17.4%		(13.1%)
Contracted services	324 255	33 931	10.5%	105 231	32.5%	139 161	42.9%	80 381	34.8%		30.9%
Transfers and subsidies	2 259	46	2.0%	10	0.4%	56	2.5%	99	4.4%		(89.9%)
Other expenditure	308 413	35 867	11.6%	52 059	16.9%	87 926	28.5%	60 229	32.4%		(13.6%)
Losses	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>55 688</b>	<b>656 626</b>		<b>183 418</b>		<b>840 044</b>		<b>(124 255)</b>			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	214 705	-	-	4 903	2.3%	4 903	2.3%	35 632	24.8%		(66.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 692	1 846	109.1%	417	24.7%	2 264	133.8%	7 432	25.3%		(94.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>272 085</b>	<b>658 472</b>		<b>188 738</b>		<b>847 210</b>		<b>(81 191)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>272 085</b>	<b>658 472</b>		<b>188 738</b>		<b>847 210</b>		<b>(81 191)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>272 085</b>	<b>658 472</b>		<b>188 738</b>		<b>847 210</b>		<b>(81 191)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>272 085</b>	<b>658 472</b>		<b>188 738</b>		<b>847 210</b>		<b>(81 191)</b>			

**Part 2: Capital Revenue and Expenditure**

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>471 566</b>	<b>(20)</b>		<b>22 822</b>	<b>4.8%</b>	<b>22 802</b>	<b>4.8%</b>	<b>46 524</b>	<b>26.4%</b>		<b>(50.9%)</b>
National Government	227 699	-	-	2 284	1.0%	2 284	1.0%	39 073	31.5%		(94.2%)
Provincial Government	4 066	-	-	32	.8%	32	.8%	5 900	22.2%		(99.5%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>231 765</b>	<b>-</b>		<b>2 317</b>	<b>1.0%</b>	<b>2 317</b>	<b>1.0%</b>	<b>44 974</b>	<b>30.4%</b>		<b>(94.8%)</b>
Borrowing	159 801	-	-	-	-	-	-	-	-		-
Internally generated funds	80 000	(20)	-	20 506	25.6%	20 486	25.6%	1 550	3.6%		1 223.0%
<b>Capital Expenditure Functional</b>	<b>471 566</b>	<b>(20)</b>		<b>22 822</b>	<b>4.8%</b>	<b>22 802</b>	<b>4.8%</b>	<b>46 524</b>	<b>26.4%</b>		<b>(50.9%)</b>
<b>Municipal governance and administration</b>	<b>30 000</b>	<b>(20)</b>	<b>(.1%)</b>	<b>20 516</b>	<b>68.4%</b>	<b>20 497</b>	<b>68.3%</b>	<b>1 550</b>	<b>3.6%</b>		<b>1 223.7%</b>
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	30 000	(20)	(.1%)	20 516	68.4%	20 497	68.3%	1 550	3.6%		1 223.7%
Internal audit	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>10 000</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community and Social Services	10 000	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>341 566</b>	<b>-</b>		<b>2 317</b>	<b>.7%</b>	<b>2 317</b>	<b>.7%</b>	<b>44 974</b>	<b>30.4%</b>		<b>(94.8%)</b>
Planning and Development	263 654	-	-	2 317	.9%	2 317	.9%	44 974	30.4%		(94.8%)
Road Transport	77 912	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>90 000</b>	<b>-</b>		<b>(11)</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Energy sources	60 000	-	-	(11)	-	(11)	-	-	-		(100.0%)
Water Management	30 000	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4 340 488)	(1 004 491)	23.1%	(1 201 882)	27.7%	(2 206 372)	50.8%	(1 448 815)	51.5%	(17.0%)
Suppliers and employees	(4 321 477)	(979 815)	22.7%	(1 133 884)	26.2%	(2 113 699)	48.9%	(1 377 940)	49.8%	(17.7%)



Finance charges	(19 011)	(24 676)	129.8%	(67 998)	357.7%	(92 673)	487.5%	(70 875)	1 654.6%	(4.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(4 340 488)</b>	<b>(1 004 491)</b>	<b>23.1%</b>	<b>(1 201 882)</b>	<b>27.7%</b>	<b>(2 206 372)</b>	<b>50.8%</b>	<b>(1 448 815)</b>	<b>51.5%</b>	<b>(17.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>2</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>2</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>32 595</b>	<b>(2 377)</b>	<b>(7.3%)</b>	<b>(193)</b>	<b>(.6%)</b>	<b>(2 570)</b>	<b>(7.9%)</b>	<b>69</b>	<b>15.8%</b>	<b>(378.4%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32 595	(2 377)	(7.3%)	(193)	(.6%)	(2 570)	(7.9%)	69	15.8%	(378.4%)
<b>Payments</b>	<b>(11 547)</b>	<b>(1 911)</b>	<b>16.5%</b>	-	-	<b>(1 911)</b>	<b>16.5%</b>	-	<b>14.2%</b>	-
Repayment of borrowing	(11 547)	(1 911)	16.5%	-	-	(1 911)	16.5%	-	14.2%	-
<b>Net Cash from(used) Financing Activities</b>	<b>21 048</b>	<b>(4 288)</b>	<b>(20.4%)</b>	<b>(193)</b>	<b>(.9%)</b>	<b>(4 481)</b>	<b>(21.3%)</b>	<b>69</b>	<b>15.1%</b>	<b>(378.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 319 438)</b>	<b>(1 008 779)</b>	<b>23.4%</b>	<b>(1 202 075)</b>	<b>27.8%</b>	<b>(2 210 854)</b>	<b>51.2%</b>	<b>(1 448 745)</b>	<b>51.3%</b>	<b>(17.0%)</b>
Cash/cash equivalents at the year begin:	321 550	216 552	67.3%	(791 270)	(246.1%)	216 552	67.3%	(602 774)	-	31.3%
Cash/cash equivalents at the year end:	<b>(3 997 888)</b>	<b>(791 270)</b>	<b>19.8%</b>	<b>(1 993 345)</b>	<b>49.9%</b>	<b>(1 993 345)</b>	<b>49.9%</b>	<b>(2 051 519)</b>	<b>49.3%</b>	<b>(2.8%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Mr Dithabe Nkoane(acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 553 223)	2 153 553	(84.3%)	(630 610)	24.7%	1 522 942	(59.6%)	(560 862)	34.5%	12.4%
Suppliers and employees	(2 502 800)	2 162 949	(86.4%)	(608 536)	24.3%	1 554 413	(62.1%)	(550 172)	34.6%	10.6%

Finance charges	(50 423)	(9 396)	18.6%	(22 074)	43.8%	(31 470)	62.4%	(10 690)	30.4%	106.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(2 553 223)</b>	<b>2 153 553</b>	<b>(84.3%)</b>	<b>(630 610)</b>	<b>24.7%</b>	<b>1 522 942</b>	<b>(59.6%)</b>	<b>(560 862)</b>	<b>34.5%</b>	<b>12.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>7 743</b>	-	-	<b>(231)</b>	<b>(3.0%)</b>	<b>(231)</b>	<b>(3.0%)</b>	<b>(25 631)</b>	<b>32.5%</b>	<b>(99.1%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(219)	-	-	(1)	2%	(1)	2%	-	-	(100.0%)
Decrease (increase) in non-current investments	7 961	-	-	(230)	(2.9%)	(230)	(2.9%)	(25 631)	32.5%	(99.1%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>7 743</b>	-	-	<b>(231)</b>	<b>(3.0%)</b>	<b>(231)</b>	<b>(3.0%)</b>	<b>(25 631)</b>	<b>32.5%</b>	<b>(99.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>79 524</b>	<b>(5 201)</b>	<b>(6.5%)</b>	<b>(1 091)</b>	<b>(1.4%)</b>	<b>(6 292)</b>	<b>(7.9%)</b>	<b>83</b>	<b>(8.1%)</b>	<b>(1 408.5%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	79 524	(5 201)	(6.5%)	(1 091)	(1.4%)	(6 292)	(7.9%)	83	(8.1%)	(1 408.5%)
<b>Payments</b>	<b>(34 809)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(34 809)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>44 715</b>	<b>(5 201)</b>	<b>(11.6%)</b>	<b>(1 091)</b>	<b>(2.4%)</b>	<b>(6 292)</b>	<b>(14.1%)</b>	<b>83</b>	<b>(8.1%)</b>	<b>(1 408.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 500 765)</b>	<b>2 148 352</b>	<b>(85.9%)</b>	<b>(631 932)</b>	<b>25.3%</b>	<b>1 516 420</b>	<b>(60.6%)</b>	<b>(586 409)</b>	<b>34.4%</b>	<b>7.8%</b>
Cash/cash equivalents at the year begin:	431 162	425 860	98.8%	2 814 856	652.9%	425 860	98.8%	(232 342)	-	(1 311.5%)
Cash/cash equivalents at the year end:	(2 069 603)	2 593 070	(125.3%)	2 404 826	(116.2%)	2 404 826	(116.2%)	(818 751)	34.4%	(393.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: MSUNDUZI (KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>5 604 622</b>	<b>1 314 702</b>	<b>23.5%</b>	<b>3 407</b>	<b>.1%</b>	<b>1 318 108</b>	<b>23.5%</b>	<b>1 224 261</b>	<b>49.2%</b>	<b>(99.7%)</b>	
Property rates	1 200 772	294 123	24.5%	(1 636)	(1%)	292 488	24.4%	228 161	50.9%	(100.7%)	
Service charges - electricity revenue	2 417 938	656 809	27.2%	(13 304)	(6%)	643 506	26.6%	481 923	48.6%	(102.8%)	
Service charges - water revenue	662 966	180 281	27.2%	(6 390)	(1.0%)	173 891	26.2%	162 222	52.1%	(103.9%)	
Service charges - sanitation revenue	145 475	45 097	31.0%	(15 311)	(1.1%)	43 566	29.9%	39 525	55.6%	(103.9%)	
Service charges - refuse revenue	111 324	27 561	24.8%	(261)	(2%)	27 299	24.5%	18 683	43.9%	(101.4%)	
Rental of facilities and equipment	27 827	13 738	49.4%	2 003	7.2%	15 742	56.6%	6 399	36.2%	(68.7%)	
Interest earned - external investments	14 702	3 514	23.9%	(5)	-	3 510	23.9%	3 588	23.8%	(100.1%)	
Interest earned - outstanding debtors	193 740	79 150	40.9%	21 557	11.1%	100 707	52.0%	65 436	90.5%	(67.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	16 064	2 494	15.5%	72	4%	2 566	16.0%	379	6.1%	(81.0%)	
Licences and permits	1 071	260	24.2%	(43)	(4.1%)	216	20.2%	207	415.7%	(121.1%)	
Agency services	576	460	79.8%	161	27.9%	620	107.7%	622	221.9%	(74.2%)	
Transfers and subsidies	672 023	-	-	-	-	-	-	188 448	50.8%	(100.0%)	
Other revenue	129 871	11 214	8.6%	2 784	2.1%	13 998	10.8%	28 667	25.3%	(90.3%)	
Gains	10 275	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>5 328 507</b>	<b>1 408 255</b>	<b>26.4%</b>	<b>156 782</b>	<b>2.9%</b>	<b>1 565 037</b>	<b>29.4%</b>	<b>1 320 803</b>	<b>48.8%</b>	<b>(88.1%)</b>	
Employee related costs	1 455 416	298 898	20.5%	(392)	-	298 506	20.5%	332 931	48.7%	(100.1%)	
Remuneration of councillors	51 488	10 613	20.6%	-	-	10 613	20.6%	11 140	48.2%	(100.0%)	
Debt impairment	116 891	13 399	11.5%	1 761	1.5%	15 159	13.0%	394	7%	347.1%	
Depreciation and asset impairment	492 025	115 985	23.6%	-	-	115 985	23.6%	119 368	50.8%	(100.0%)	
Finance charges	41 660	11 874	28.5%	(3 205)	(7.7%)	8 669	20.8%	15 246	55.1%	(121.0%)	
Bulk purchases	2 282 600	835 683	36.6%	117 577	5.2%	953 260	41.8%	605 416	55.4%	(80.6%)	
Other Materials	55 756	12 036	21.6%	4 097	7.3%	16 133	28.9%	14 201	51.0%	(71.1%)	
Contracted services	589 753	66 144	11.2%	25 379	4.3%	91 523	15.5%	160 186	38.1%	(84.2%)	
Transfers and subsidies	46 379	10 848	23.4%	2 474	5.3%	13 322	28.7%	21 292	52.7%	(88.4%)	
Other expenditure	196 495	33 100	16.8%	9 092	4.6%	42 192	21.5%	40 628	34.5%	(77.6%)	
Losses	43	(325)	(748.1%)	-	-	(325)	(748.1%)	2	(100.0%)		
<b>Surplus/(Deficit)</b>	<b>276 115</b>	<b>(93 553)</b>		<b>(153 376)</b>		<b>(246 929)</b>		<b>(96 543)</b>			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	439 342	(136 516)	(31.1%)	4 872	1.1%	(131 644)	(30.0%)	196 179	20.7%	(97.5%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	78	-	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>715 458</b>	<b>(230 069)</b>		<b>(148 504)</b>		<b>(378 573)</b>		<b>99 714</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>715 458</b>	<b>(230 069)</b>		<b>(148 504)</b>		<b>(378 573)</b>		<b>99 714</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>715 458</b>	<b>(230 069)</b>		<b>(148 504)</b>		<b>(378 573)</b>		<b>99 714</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>715 458</b>	<b>(230 069)</b>		<b>(148 504)</b>		<b>(378 573)</b>		<b>99 714</b>			

**Part 2: Capital Revenue and Expenditure**

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>434 982</b>	<b>550 501</b>	<b>126.6%</b>	<b>11 394</b>	<b>2.6%</b>	<b>561 896</b>	<b>129.2%</b>	<b>44 346</b>	<b>20.5%</b>	<b>(74.3%)</b>	
National Government	429 351	424 000	98.8%	11 394	2.7%	435 394	101.4%	36 605	17.8%	(68.9%)	
Provincial Government	-	-	-	-	-	-	-	3 680	92.1%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>429 351</b>	<b>424 000</b>	<b>98.8%</b>	<b>11 394</b>	<b>2.7%</b>	<b>435 394</b>	<b>101.4%</b>	<b>40 284</b>	<b>18.1%</b>	<b>(71.7%)</b>	
Borrowing	5 631	126 502	2 246.5%	-	-	126 502	2 246.5%	4 062	43.5%	(100.0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>555 371</b>	<b>905 336</b>	<b>163.0%</b>	<b>29 580</b>	<b>5.3%</b>	<b>934 917</b>	<b>168.3%</b>	<b>66 736</b>	<b>18.4%</b>	<b>(55.7%)</b>	
<b>Municipal governance and administration</b>	<b>51 135</b>	<b>49 784</b>	<b>97.4%</b>	<b>31</b>	<b>.1%</b>	<b>49 816</b>	<b>97.4%</b>	<b>2 349</b>	<b>(3.7%)</b>	<b>(98.7%)</b>	
Executive and Council	2 179	4 541	208.4%	-	-	4 541	208.4%	107	2.8%	(100.0%)	
Finance and administration	48 707	45 080	92.6%	31	1%	45 111	92.6%	2 242	(4.2%)	(98.6%)	
Internal audit	250	164	65.5%	-	-	164	65.5%	-	-	-	
<b>Community and Public Safety</b>	<b>31 966</b>	<b>118 418</b>	<b>370.5%</b>	<b>2 186</b>	<b>6.8%</b>	<b>120 604</b>	<b>377.3%</b>	<b>7 182</b>	<b>(2.2%)</b>	<b>(69.6%)</b>	
Community and Social Services	22 407	34 817	155.4%	702	3.1%	35 519	158.5%	874	(19.7%)	-	
Sport And Recreation	1 500	38 889	2 592.6%	-	-	38 889	2 592.6%	1 424	(73.6%)	(100.0%)	
Public Safety	4 058	10 876	268.0%	1 485	36.6%	12 360	304.6%	1 045	14.0%	42.0%	
Health	4 000	33 836	845.9%	-	-	33 836	845.9%	3 839	32.9%	(100.0%)	
<b>Economic and Environmental Services</b>	<b>283 539</b>	<b>269 197</b>	<b>94.9%</b>	<b>4 773</b>	<b>1.7%</b>	<b>273 969</b>	<b>96.6%</b>	<b>20 046</b>	<b>15.1%</b>	<b>(76.2%)</b>	
Planning and Development	51 800	43 361	83.7%	-	-	43 361	83.7%	4 218	8.8%	(100.0%)	
Road Transport	231 379	223 889	96.8%	4 773	2.1%	228 661	98.8%	14 684	16.1%	(67.5%)	
Environmental Protection	360	1 947	540.7%	-	-	1 947	540.7%	1 144	48.7%	(100.0%)	
<b>Trading Services</b>	<b>180 492</b>	<b>464 702</b>	<b>257.5%</b>	<b>22 549</b>	<b>12.5%</b>	<b>487 251</b>	<b>270.0%</b>	<b>33 912</b>	<b>39.4%</b>	<b>(33.5%)</b>	
Energy sources	28 331	193 057	681.4%	-	-	193 057	681.4%	11 248	48.3%	(100.0%)	
Water Management	99 554	192 374	193.2%	16 146	16.2%	208 520	209.5%	15 727	39.5%	2.7%	
Waste Water Management	45 606	53 297	116.9%	6 403	14.0%	59 700	130.9%	6 584	20.2%	(2.8%)	
Waste Management	7 000	25 973	371.0%	-	-	25 973	371.0%	353	114.9%	(100.0%)	
<b>Other</b>	<b>8 240</b>	<b>3 235</b>	<b>39.3%</b>	<b>42</b>	<b>.5%</b>	<b>3 277</b>	<b>39.8%</b>	<b>3 246</b>	<b>75.7%</b>	<b>(98.7%)</b>	

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
<b>Receipts</b>	<b>5 035 070</b>	<b>8 517 617</b>	<b>169.2%</b>	<b>79 285</b>	<b>1.6%</b>	<b>8 596 903</b>	<b>170.7%</b>	<b>2 361 804</b>	<b>106.0%</b>	<b>(96.6%)</b>
Property rates	1 000 037	1 648 867	164.9%	29 524	3.0%	1 678 391	167.8%	1 228	66.9%	2 304.8%
Service charges	2 683 411	609 998	22.7%	50 183	1.9%	660 181	24.6%	-	.7%	(100.0%)
Other revenue	112 020	5 535 512	4 941.5%	(36 745)	(32.8%)	5 498 767	4 908.7%	2 140 471	1 917.4%	(101.7%)
Transfers and Subsidies - Operational	674 085	275 716	40.9%	1 005	.1%	276 721	41.1%	46 304	10.8%	(97.8%)
Transfers and Subsidies - Capital	439 342	(56 626)	(12.9%)	-	-	(56 626)	(12.9%)	171 409	105.5%	(100.0%)
Interest	126 175	504 151	399.6%	35 319	28.0%	539 469	427.6%	2 393	3.9%	1 375.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	<b>(4 707 306)</b>	<b>(1 266 067)</b>	<b>26.9%</b>	<b>(149 328)</b>	<b>3.2%</b>	<b>(1 415 396)</b>	<b>30.1%</b>	<b>(1 182 261)</b>	<b>49.4%</b>	<b>(87.4%)</b>
Suppliers and employees	(4 630 123)	(1 242 795)	26.8%	(150 060)	3.2%	(1 392 855)	30.1%	(1 155 353)	49.4%	(87.0%)

Finance charges	(41 660)	(11 874)	28.5%	3 205	(7.7%)	(8 669)	20.8%	(15 246)	55.1%	(121.0%)
Transfers and grants	(35 523)	(11 398)	32.1%	(2 474)	7.0%	(13 872)	39.1%	(11 662)	43.3%	(78.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>327 764</b>	<b>7 251 550</b>	<b>2 212.4%</b>	<b>(70 043)</b>	<b>(21.4%)</b>	<b>7 181 507</b>	<b>2 191.1%</b>	<b>1 179 543</b>	<b>487.2%</b>	<b>(105.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>10 275</b>	<b>18</b>	<b>.2%</b>	<b>(18)</b>	<b>(.2%)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>739.1%</b>
Proceeds on disposal of PPE	10 275	-	-	(18)	(.2%)	-	-	(2)	-	739.1%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	18	-	(18)	-	-	-	(2)	-	739.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(527 603)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	(527 603)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(517 328)</b>	<b>18</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>739.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>1 625</b>	<b>-</b>	<b>(1 625)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(66)</b>	<b>-</b>	<b>2 349.0%</b>
Short term loans	-	1 625	-	(1 625)	-	-	-	(66)	-	2 349.0%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 625	-	(1 625)	-	-	-	(66)	-	2 349.0%
<b>Payments</b>	<b>-</b>	<b>(62 781)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62 781)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	(62 781)	-	-	-	(62 781)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(61 155)</b>	<b>-</b>	<b>(1 625)</b>	<b>-</b>	<b>(62 781)</b>	<b>-</b>	<b>(66)</b>	<b>-</b>	<b>2 349.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(189 564)</b>	<b>7 190 413</b>	<b>(3 793.1%)</b>	<b>(71 687)</b>	<b>37.8%</b>	<b>7 118 726</b>	<b>(3 755.3%)</b>	<b>1 179 475</b>	<b>3 089.1%</b>	<b>(106.1%)</b>
Cash/cash equivalents at the year begin:	-	348 962	-	7 431 074	-	348 962	-	1 960 203	-	279.1%
Cash/cash equivalents at the year end:	(189 564)	7 433 162	(3 921.2%)	7 359 387	(3 882.3%)	7 359 387	(3 882.3%)	3 139 677	3 089.1%	134.4%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

Source: Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: NEWCASTLE (KZN252)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 978 515</b>	<b>540 133</b>	<b>27.3%</b>	<b>357 070</b>	<b>18.0%</b>	<b>897 203</b>	<b>45.3%</b>	<b>447 711</b>	<b>56.0%</b>		<b>(20.2%)</b>
Property rates	341 427	106 432	31.2%	96 205	28.2%	202 637	59.4%	72 454	50.1%		32.8%
Service charges - electricity revenue	817 905	179 098	21.9%	145 669	17.8%	324 767	39.7%	156 061	50.6%		(6.7%)
Service charges - water revenue	163 292	43 603	26.7%	36 631	22.4%	80 234	49.1%	37 522	72.8%		(2.4%)
Service charges - sanitation revenue	121 067	30 511	25.2%	30 472	25.2%	60 984	50.4%	29 876	51.0%		2.0%
Service charges - refuse revenue	97 410	25 637	26.3%	18 320	18.8%	43 957	45.1%	24 778	51.2%		(26.1%)
Rental of facilities and equipment	8 624	1 931	22.4%	2 054	23.8%	3 985	46.2%	2 051	47.8%		1%
Interest earned - external investments	4 041	548	13.6%	321	7.9%	869	21.5%	2 032	66.0%		(84.2%)
Interest earned - outstanding debtors	9 780	(15 832)	(161.9%)	1 346	13.8%	(14 486)	(148.1%)	2 574	36.2%		(47.7%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	8 095	1 343	16.6%	4 918	60.8%	6 261	77.3%	55	16.1%		8 882.2%
Licences and permits	37	7	19.7%	8	22.5%	16	42.1%	9	38.0%		(8.2%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	380 142	160 661	42.3%	19 403	5.1%	180 063	47.4%	113 934	74.6%		(83.0%)
Other revenue	24 364	2 757	11.3%	447	1.8%	3 204	13.1%	4 813	20.6%		(90.7%)
Gains	2 332	3 437	147.4%	1 277	54.8%	4 714	202.1%	1 553	111.6%		(17.8%)
<b>Operating Expenditure</b>	<b>2 432 636</b>	<b>374 524</b>	<b>15.4%</b>	<b>636 461</b>	<b>26.2%</b>	<b>1 010 985</b>	<b>41.6%</b>	<b>521 408</b>	<b>38.3%</b>		<b>22.1%</b>
Employee related costs	600 528	157 812	26.3%	138 196	23.0%	296 008	49.3%	137 985	51.7%		2%
Remuneration of councillors	24 196	5 772	23.9%	6 144	25.4%	11 917	49.3%	5 635	43.8%		9.0%
Debt impairment	174 245	31 578	18.1%	8 687	5.0%	40 265	23.1%	22 466	28.6%		(61.3%)
Depreciation and asset impairment	491 982	-	-	153 642	31.2%	153 642	31.2%	91 394	34.8%		68.1%
Finance charges	7 000	1 792	25.6%	1 741	24.9%	3 533	50.5%	(1 171)	(509.7%)		(248.7%)
Bulk purchases	596 993	55 756	9.3%	143 061	24.0%	198 818	33.3%	148 914	28.6%		(3.9%)
Other Materials	97 134	21 158	21.8%	38 906	40.1%	60 064	61.8%	16 183	34.2%		140.4%
Contracted services	229 707	38 646	16.8%	95 208	41.4%	133 854	58.3%	60 963	49.9%		56.2%
Transfers and subsidies	1 417	149	10.5%	99	7.0%	248	17.5%	3 335	17.8%		(97.0%)
Other expenditure	209 434	61 860	29.5%	50 775	24.2%	112 635	53.8%	35 702	40.3%		42.2%
Losses	1	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(454 121)</b>	<b>165 609</b>		<b>(279 391)</b>		<b>(113 782)</b>		<b>(73 697)</b>			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	36 983	25 667	69.4%	20 270	54.8%	45 937	124.2%	47 650	180.0%		(57.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	8 568	1 324	15.5%	1 110	13.0%	2 434	28.4%	28	7.9%		3 838.1%
Transfers and subsidies - capital (in-kind - all)	6 587	1 341	20.4%	1 376	20.9%	2 717	41.3%	164	477.8%		737.6%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(401 983)</b>	<b>193 941</b>		<b>(256 635)</b>		<b>(62 694)</b>		<b>(25 854)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(401 983)</b>	<b>193 941</b>		<b>(256 635)</b>		<b>(62 694)</b>		<b>(25 854)</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(401 983)</b>	<b>193 941</b>		<b>(256 635)</b>		<b>(62 694)</b>		<b>(25 854)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(401 983)</b>	<b>193 941</b>		<b>(256 635)</b>		<b>(62 694)</b>		<b>(25 854)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>10 543</b>	<b>22 652</b>	<b>214.9%</b>	<b>23 764</b>	<b>225.4%</b>	<b>46 416</b>	<b>440.3%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
National Government	-	21 198	-	23 740	-	44 939	-	-	-		(100.0%)
Provincial Government	8 243	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	8 243	21 198	257.2%	23 740	288.0%	44 939	545.2%	-	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	2 300	1 454	63.2%	24	1.0%	1 477	64.2%	-	-		(100.0%)
<b>Capital Expenditure Functional</b>	<b>200 619</b>	<b>22 652</b>	<b>11.3%</b>	<b>(15 098)</b>	<b>(7.5%)</b>	<b>7 554</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
<b>Municipal governance and administration</b>	<b>88 169</b>	<b>79</b>	<b>.1%</b>	<b>82</b>	<b>.1%</b>	<b>161</b>	<b>2%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	88 169	79	.1%	82	.1%	161	2%	-	-		(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>13 563</b>	<b>-</b>	<b>-</b>	<b>(158)</b>	<b>(1.2%)</b>	<b>(158)</b>	<b>(1.2%)</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Community and Social Services	120	-	-	(158)	(132.0%)	(158)	(132.0%)	-	-		(100.0%)
Sport And Recreation	8 243	-	-	-	-	-	-	-	-		-
Public Safety	5 200	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>85 467</b>	<b>22 573</b>	<b>26.4%</b>	<b>(8 320)</b>	<b>(9.7%)</b>	<b>14 252</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Planning and Development	-	-	-	18 375	-	18 375	-	-	-		(100.0%)
Road Transport	85 467	22 573	26.4%	(26 696)	(31.2%)	(4 123)	(4.8%)	-	-		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>13 420</b>	<b>-</b>	<b>-</b>	<b>(6 701)</b>	<b>(49.9%)</b>	<b>(6 701)</b>	<b>(49.9%)</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Energy sources	-	-	-	-	-	-	-	-	-		-
Water Management	13 420	-	-	(5 633)	(42.0%)	(5 633)	(42.0%)	-	-		(100.0%)
Waste Water Management	-	-	-	(1 068)	-	(1 068)	-	-	-		(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1 958 011	-	-	-	-	-	-	-	-	-
Property rates	717 487	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 230 744	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	9 780	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 766 161)	(342 802)	19.4%	(474 125)	26.8%	(816 927)	46.3%	(407 547)	40.6%	16.3%
Suppliers and employees	(1 757 991)	(341 005)	19.4%	(472 292)	26.9%	(813 296)	46.3%	(405 382)	41.0%	16.5%

Finance charges	(7 000)	(1 792)	25.6%	(1 741)	24.9%	(3 533)	50.5%	1 171	(509.7%)	(248.7%)
Transfers and grants	(1 170)	(5)	.4%	(93)	7.9%	(98)	8.3%	(3 335)	17.8%	(97.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>191 849</b>	<b>(342 802)</b>	<b>(178.7%)</b>	<b>(474 125)</b>	<b>(247.1%)</b>	<b>(816 927)</b>	<b>(425.8%)</b>	<b>(407 547)</b>	<b>40.6%</b>	<b>16.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	(85)	(1 768)	2 083.0%	15 539	(18 304.1%)	13 771	(16 221.1%)	(274)	(.3%)	(5 773.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	(1 768)	2 083.0%	15 539	(18 304.1%)	13 771	(16 221.1%)	(274)	(.3%)	(5 773.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(85)</b>	<b>(1 768)</b>	<b>2 083.0%</b>	<b>15 539</b>	<b>(18 304.1%)</b>	<b>13 771</b>	<b>(16 221.1%)</b>	<b>(274)</b>	<b>(.3%)</b>	<b>(5 773.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>191 764</b>	<b>(344 570)</b>	<b>(179.7%)</b>	<b>(458 586)</b>	<b>(239.1%)</b>	<b>(803 157)</b>	<b>(418.8%)</b>	<b>(407 821)</b>	<b>40.1%</b>	<b>12.4%</b>
Cash/cash equivalents at the year begin:	(205 534)	35 006	(17.0%)	(366 359)	178.2%	35 006	(17.0%)	(212 321)	-	72.5%
Cash/cash equivalents at the year end:	(13 769)	(379 469)	2 755.9%	(842 314)	6 117.4%	(842 314)	6 117.4%	(633 663)	40.4%	32.9%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	M M.J. Maysela	034 328 7750
Financial Manager	M S.M Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	3 333 603	(30)	-	-	-	(30)	-	-	-	-
Property rates	567 237	-	-	-	-	-	-	-	-	-
Service charges	2 124 083	-	-	-	-	-	-	-	-	-
Other revenue	60 375	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	390 676	(30)	-	-	-	(30)	-	-	-	-
Transfers and Subsidies - Capital	191 232	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 794 261)	(670 408)	24.0%	(680 363)	24.3%	(1 350 772)	48.3%	(565 059)	48.1%	20.4%
Suppliers and employees	(2 711 528)	(657 087)	24.2%	(648 701)	23.9%	(1 305 788)	48.2%	(545 236)	48.0%	19.0%

Finance charges	(70 846)	(5 904)	8.3%	(29 519)	41.7%	(35 423)	50.0%	(16 971)	50.0%	73.9%
Transfers and grants	(12 087)	(7 418)	61.4%	(2 143)	17.7%	(9 561)	79.1%	(2 852)	75.0%	(24.9%)
<b>Net Cash from(used) Operating Activities</b>	<b>539 342</b>	<b>(670 438)</b>	<b>(124.3%)</b>	<b>(680 363)</b>	<b>(126.1%)</b>	<b>(1 350 802)</b>	<b>(250.5%)</b>	<b>(565 059)</b>	<b>(307.8%)</b>	<b>20.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(24)</b>	<b>612</b>	<b>(2 601.5%)</b>	<b>259 524</b>	<b>(1 103 746.9%)</b>	<b>260 136</b>	<b>(1 106 348.3%)</b>	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(24)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	612	-	259 524	-	260 136	-	-	-	(100.0%)
<b>Payments</b>	<b>(597 533)</b>	-	-	-	-	-	-	-	-	-
Capital assets	(597 533)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(597 557)</b>	<b>612</b>	<b>(.1%)</b>	<b>259 524</b>	<b>(43.4%)</b>	<b>260 136</b>	<b>(43.5%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(21 394)</b>	<b>(10 745)</b>	<b>50.2%</b>	<b>10 888</b>	<b>(50.9%)</b>	<b>143</b>	<b>(.7%)</b>	<b>(1 457)</b>	<b>.1%</b>	<b>(847.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21 394)	(10 745)	50.2%	10 888	(50.9%)	143	(.7%)	(1 457)	.1%	(847.2%)
<b>Payments</b>	<b>(84 326)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(84 326)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(105 720)</b>	<b>(10 745)</b>	<b>10.2%</b>	<b>10 888</b>	<b>(10.3%)</b>	<b>143</b>	<b>(.1%)</b>	<b>(1 457)</b>	<b>.1%</b>	<b>(847.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(163 935)</b>	<b>(680 572)</b>	<b>415.1%</b>	<b>(409 951)</b>	<b>250.1%</b>	<b>(1 090 524)</b>	<b>665.2%</b>	<b>(566 516)</b>	<b>(364.8%)</b>	<b>(27.6%)</b>
Cash/cash equivalents at the year begin:	525 851	-	-	(680 572)	(129.4%)	-	-	(657 135)	-	3.6%
Cash/cash equivalents at the year end:	361 916	(680 572)	(188.0%)	(1 090 524)	(301.3%)	(1 090 524)	(301.3%)	(1 608 651)	(466.3%)	(32.2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Dr Nhlania J. Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
<b>Receipts</b>	<b>2 816 853</b>	<b>1 223 352</b>	<b>43.4%</b>	<b>1 109 208</b>	<b>39.4%</b>	<b>2 332 561</b>	<b>82.8%</b>	-	-	<b>(100.0%)</b>
Property rates	-	70 135	-	106 192	-	176 327	-	-	-	(100.0%)
Service charges	-	327 047	-	425 412	-	752 460	-	-	-	(100.0%)
Other revenue	396 632	44 461	11.2%	39 168	9.9%	83 629	21.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 039 367	414 036	39.8%	216 217	20.8%	630 253	60.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 267 136	367 640	29.0%	322 106	25.4%	689 746	54.4%	-	-	(100.0%)
Interest	113 718	34	-	113	.1%	146	.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	<b>(3 112 931)</b>	<b>(729 298)</b>	<b>23.4%</b>	<b>(699 695)</b>	<b>22.5%</b>	<b>(1 428 994)</b>	<b>45.9%</b>	<b>(481 811)</b>	<b>32.3%</b>	<b>45.2%</b>
Suppliers and employees	(3 016 309)	(695 614)	23.1%	(697 975)	23.1%	(1 393 589)	46.2%	(473 714)	33.3%	47.3%

Finance charges	(85 122)	(32 464)	38.1%	-	-	(32 464)	38.1%	(6 037)	7.6%	(100.0%)
Transfers and grants	(11 500)	(1 220)	10.6%	(1 720)	15.0%	(2 940)	25.6%	(2 060)	36.2%	(16.5%)
<b>Net Cash from(used) Operating Activities</b>	<b>(296 078)</b>	<b>494 054</b>	<b>(166.9%)</b>	<b>409 513</b>	<b>(138.3%)</b>	<b>903 567</b>	<b>(305.2%)</b>	<b>(481 811)</b>	<b>(82.4%)</b>	<b>(185.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>144</b>	-	-	<b>0</b>	<b>.1%</b>	<b>0</b>	<b>.1%</b>	-	<b>(9.0%)</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	0	.1%	0	.1%	-	(9.0%)	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(8.3%)	-
<b>Payments</b>	<b>(1 889 186)</b>	<b>(257 127)</b>	<b>13.6%</b>	<b>(319 187)</b>	<b>16.9%</b>	<b>(576 314)</b>	<b>30.5%</b>	-	-	<b>(100.0%)</b>
Capital assets	(1 889 186)	(257 127)	13.6%	(319 187)	16.9%	(576 314)	30.5%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(1 889 042)</b>	<b>(257 127)</b>	<b>13.6%</b>	<b>(319 187)</b>	<b>16.9%</b>	<b>(576 314)</b>	<b>30.5%</b>	-	<b>(1.4%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(73 826)</b>	<b>(328)</b>	<b>.4%</b>	<b>291</b>	<b>(.4%)</b>	<b>(37)</b>	<b>.1%</b>	<b>(3 145)</b>	<b>(.5%)</b>	<b>(109.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73 826)	(328)	.4%	291	(.4%)	(37)	.1%	(3 145)	(.5%)	(109.3%)
<b>Payments</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>25 701</b>	<b>-</b>	<b>25 694</b>	<b>-</b>	<b>21 413</b>	<b>(40.7%)</b>	<b>20.0%</b>
Repayment of borrowing	-	(7)	-	25 701	-	25 694	-	21 413	(40.7%)	20.0%
<b>Net Cash from(used) Financing Activities</b>	<b>(73 826)</b>	<b>(335)</b>	<b>.5%</b>	<b>25 992</b>	<b>(35.2%)</b>	<b>25 657</b>	<b>(34.8%)</b>	<b>18 269</b>	<b>3.3%</b>	<b>42.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 258 945)</b>	<b>236 592</b>	<b>(10.5%)</b>	<b>116 318</b>	<b>(5.1%)</b>	<b>352 910</b>	<b>(15.6%)</b>	<b>(463 542)</b>	<b>269.2%</b>	<b>(125.1%)</b>
Cash/cash equivalents at the year begin:	-	185 848	-	422 443	-	185 848	-	(427 494)	-	(198.8%)
Cash/cash equivalents at the year end:	(2 258 945)	422 443	(18.7%)	538 770	(23.9%)	538 770	(23.9%)	(891 036)	284.7%	(160.5%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	M Dikgape Herskowitz Makobe	015 290 2102
Financial Manager	M Naazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
<b>Receipts</b>	<b>2 003 018</b>	<b>490 675</b>	<b>24.5%</b>	<b>434 267</b>	<b>21.7%</b>	<b>924 942</b>	<b>46.2%</b>	<b>384 005</b>	<b>42.6%</b>	<b>13.1%</b>
Property rates	48 165	73 911	153.5%	30 148	62.6%	104 058	216.0%	22 707	15.0%	32.8%
Service charges	164 325	37 053	22.5%	29 774	18.1%	66 827	40.7%	28 913	5.6%	3.0%
Other revenue	1 488 253	259 397	17.4%	272 513	18.3%	531 911	35.7%	259 184	-	5.1%
Transfers and Subsidies - Operational	302 274	120 313	39.8%	91 832	30.4%	212 145	70.2%	70 061	74.0%	31.1%
Transfers and Subsidies - Capital	-	1	-	10 000	-	10 001	-	3 001	-	233.2%
Interest	-	-	-	-	-	-	-	139	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	<b>(2 028 254)</b>	<b>(372 794)</b>	<b>18.4%</b>	<b>(422 714)</b>	<b>20.8%</b>	<b>(795 508)</b>	<b>39.2%</b>	<b>(418 903)</b>	<b>53.3%</b>	<b>9%</b>
Suppliers and employees	(1 907 755)	(314 363)	16.5%	(352 796)	18.5%	(667 159)	35.0%	(356 888)	46.9%	(1.1%)

Finance charges	(80 966)	(50 892)	62.9%	(61 722)	76.2%	(112 615)	139.1%	(53 020)	2 246.6%	16.4%
Transfers and grants	(39 533)	(7 539)	19.1%	(8 196)	20.7%	(15 735)	39.8%	(8 995)	479.6%	(8.9%)
<b>Net Cash from(used) Operating Activities</b>	<b>(25 236)</b>	<b>117 881</b>	<b>(467.1%)</b>	<b>11 553</b>	<b>(45.8%)</b>	<b>129 434</b>	<b>(512.9%)</b>	<b>(34 899)</b>	<b>(5.8%)</b>	<b>(133.1%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	(73)	-	(2)	-	(76)	-	42 185	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	42 185	-	(100.0%)
Decrease (Increase) in non-current investments	-	(73)	-	(2)	-	(76)	-	-	-	(100.0%)
Payments	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(44 713)	31.4%	(20 582)	27.9%	9.9%
Capital assets	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(44 713)	31.4%	(20 582)	27.9%	9.9%
<b>Net Cash from(used) Investing Activities</b>	<b>(142 188)</b>	<b>(22 166)</b>	<b>15.6%</b>	<b>(22 623)</b>	<b>15.9%</b>	<b>(44 789)</b>	<b>31.5%</b>	<b>21 603</b>	<b>46.3%</b>	<b>(204.7%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	247	-	(187)	-	60	-	1 342	(.3%)	(113.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	247	-	(187)	-	60	-	1 342	(.3%)	(113.9%)
Payments	-	(2 548)	-	-	-	(2 548)	-	-	-	-
Repayment of borrowing	-	(2 548)	-	-	-	(2 548)	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>(2 301)</b>	<b>-</b>	<b>(187)</b>	<b>-</b>	<b>(2 488)</b>	<b>-</b>	<b>1 342</b>	<b>9.0%</b>	<b>(113.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(167 423)</b>	<b>93 415</b>	<b>(55.8%)</b>	<b>(11 258)</b>	<b>6.7%</b>	<b>82 157</b>	<b>(49.1%)</b>	<b>(11 953)</b>	<b>(25.7%)</b>	<b>(5.8%)</b>
Cash/cash equivalents at the year begin:	-	515 648	-	609 063	-	515 648	-	744 299	-	(18.2%)
Cash/cash equivalents at the year end:	(167 423)	609 063	(363.8%)	597 805	(357.1%)	597 805	(357.1%)	732 346	321.9%	(18.4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 026 093)	(697 426)	23.0%	(748 457)	24.7%	(1 445 884)	47.8%	(557 008)	43.7%	34.4%
Suppliers and employees	(2 724 973)	(641 384)	23.5%	(641 205)	23.5%	(1 282 589)	47.1%	(510 487)	42.6%	25.6%

Finance charges	(301 120)	(56 042)	18.6%	(107 252)	35.6%	(163 295)	54.2%	(46 521)	77.6%	130.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(3 026 093)</b>	<b>(697 426)</b>	<b>23.0%</b>	<b>(748 457)</b>	<b>24.7%</b>	<b>(1 445 884)</b>	<b>47.8%</b>	<b>(557 008)</b>	<b>43.7%</b>	<b>34.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(5 052)</b>	-	-	-	-	-	-	<b>2 356</b>	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 052)	-	-	-	-	-	-	2 356	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(5 052)</b>	-	-	-	-	-	-	<b>2 356</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>136 691</b>	<b>23</b>	-	<b>(45)</b>	-	<b>(22)</b>	-	<b>95</b>	<b>(.1%)</b>	<b>(147.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136 691	23	-	(45)	-	(22)	-	95	(.1%)	(147.0%)
<b>Payments</b>	<b>(18 480)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 480)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>118 210</b>	<b>23</b>	-	<b>(45)</b>	-	<b>(22)</b>	-	<b>95</b>	<b>(.1%)</b>	<b>(147.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 912 934)</b>	<b>(697 404)</b>	<b>23.9%</b>	<b>(748 502)</b>	<b>25.7%</b>	<b>(1 445 905)</b>	<b>49.6%</b>	<b>(554 557)</b>	<b>41.8%</b>	<b>35.0%</b>
Cash/cash equivalents at the year begin:	78 447	(164 702)	(210.0%)	(1 487 752)	(1 896.5%)	(164 702)	(210.0%)	(211 786)	-	602.5%
Cash/cash equivalents at the year end:	(2 834 488)	(1 408 982)	49.7%	(2 522 120)	89.0%	(2 522 120)	89.0%	(1 189 957)	44.8%	112.0%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor / General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: STEVE TSHWETE (MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 638 860</b>	<b>445 661</b>	<b>27.2%</b>	<b>436 816</b>	<b>26.7%</b>	<b>882 477</b>	<b>53.8%</b>	<b>387 451</b>	<b>26.1%</b>	<b>12.7%</b>
Property rates	390 288	97 059	24.9%	101 109	25.9%	198 168	50.8%	89 100	25.2%	13.5%
Service charges - electricity revenue	657 077	174 727	26.6%	155 338	23.6%	300 065	50.2%	136 284	23.8%	14.0%
Service charges - water revenue	99 117	25 321	25.5%	32 960	33.3%	58 282	58.8%	24 163	27.1%	36.4%
Service charges - sanitation revenue	70 406	18 062	25.7%	18 272	26.0%	36 335	51.6%	16 409	25.5%	11.4%
Service charges - refuse revenue	77 539	19 777	25.5%	19 861	25.6%	39 638	51.1%	18 233	25.1%	8.9%
Rental of facilities and equipment	1 740	556	31.9%	467	26.8%	1 023	58.8%	399	19.8%	17.2%
Interest earned - external investments	37 422	10 035	26.8%	11 140	29.8%	21 176	56.6%	17 181	49.0%	(35.2%)
Interest earned - outstanding debtors	4 670	1 466	31.4%	1 622	34.7%	3 089	66.1%	1 126	33.0%	44.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 503	962	5.5%	1 065	6.1%	2 027	11.6%	1 220	5.6%	(12.7%)
Licences and permits	9 449	1 857	19.6%	1 638	17.3%	3 494	37.0%	1 774	19.6%	(7.7%)
Agency services	22 375	2 609	11.7%	6 490	29.0%	9 099	40.7%	-	-	(100.0%)
Transfers and subsidies	209 093	84 396	40.4%	68 415	32.7%	152 812	73.1%	62 113	33.2%	10.1%
Other revenue	42 181	8 095	19.2%	18 438	43.7%	26 533	62.9%	19 450	36.7%	(5.2%)
Gains	-	738	-	-	-	738	-	-	-	-
<b>Operating Expenditure</b>	<b>1 721 632</b>	<b>373 148</b>	<b>21.7%</b>	<b>383 358</b>	<b>22.3%</b>	<b>756 506</b>	<b>43.9%</b>	<b>352 485</b>	<b>22.6%</b>	<b>8.8%</b>
Employee related costs	597 648	138 337	23.1%	141 446	23.7%	279 783	46.8%	128 329	23.5%	10.2%
Remuneration of councillors	24 211	5 714	23.6%	5 714	23.6%	11 428	47.2%	5 500	23.8%	3.9%
Debt impairment	21 121	176	.8%	3	-	179	.8%	-	-	(100.0%)
Depreciation and asset impairment	171 562	42 962	25.0%	42 891	25.0%	85 853	50.0%	40 677	25.0%	5.4%
Finance charges	32 561	(331)	(1.0%)	(7)	-	(338)	(1.0%)	1	-	(683.5%)
Bulk purchases	523 649	125 542	24.0%	112 173	21.4%	237 716	45.4%	100 186	21.9%	12.0%
Other Materials	48 845	5 928	12.1%	12 598	25.8%	18 526	37.9%	8 822	20.3%	42.8%
Contracted services	200 232	30 825	15.4%	50 466	25.2%	81 291	40.6%	54 314	28.1%	(7.1%)
Transfers and subsidies	2 030	45	2.2%	20	1.0%	65	3.2%	900	47.1%	(97.8%)
Other expenditure	99 772	23 949	24.0%	18 053	18.1%	42 002	42.1%	13 756	15.2%	31.2%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(82 772)</b>	<b>72 513</b>		<b>53 458</b>		<b>125 971</b>		<b>34 966</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 947	29 049	33.8%	9 800	11.4%	38 849	45.2%	15 035	22.0%	(34.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 730	467	17.1%	883	32.4%	1 351	49.5%	123	4.5%	618.1%
Transfers and subsidies - capital (in-kind - all)	11 800	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>17 705</b>	<b>102 030</b>		<b>64 141</b>		<b>166 171</b>		<b>50 124</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>17 705</b>	<b>102 030</b>		<b>64 141</b>		<b>166 171</b>		<b>50 124</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>17 705</b>	<b>102 030</b>		<b>64 141</b>		<b>166 171</b>		<b>50 124</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>17 705</b>	<b>102 030</b>		<b>64 141</b>		<b>166 171</b>		<b>50 124</b>		

**Part 2: Capital Revenue and Expenditure**

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>115 714</b>	<b>27 456</b>	<b>23.7%</b>	<b>15 962</b>	<b>13.8%</b>	<b>43 418</b>	<b>37.5%</b>	<b>27 795</b>	<b>24.3%</b>	<b>(42.6%)</b>
National Government	76 327	25 919	34.0%	12 930	16.9%	38 849	50.9%	20 971	31.9%	(38.3%)
Provincial Government	220	-	-	-	-	-	-	1 128	46.8%	(100.0%)
District Municipality	11 800	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>88 347</b>	<b>25 919</b>	<b>29.3%</b>	<b>12 930</b>	<b>14.6%</b>	<b>38 849</b>	<b>44.0%</b>	<b>22 099</b>	<b>25.1%</b>	<b>(41.5%)</b>
Borrowing	13 980	126	.9%	374	2.7%	500	3.6%	3 981	27.4%	(90.6%)
Internally generated funds	13 386	1 411	10.5%	2 658	19.9%	4 069	30.4%	1 716	14.9%	54.9%
<b>Capital Expenditure Functional</b>	<b>462 137</b>	<b>60 228</b>	<b>13.0%</b>	<b>106 609</b>	<b>23.1%</b>	<b>166 837</b>	<b>36.1%</b>	<b>79 234</b>	<b>21.2%</b>	<b>34.5%</b>
<b>Municipal governance and administration</b>	<b>52 277</b>	<b>2 101</b>	<b>4.0%</b>	<b>8 798</b>	<b>16.8%</b>	<b>10 899</b>	<b>20.8%</b>	<b>10 579</b>	<b>14.9%</b>	<b>(16.8%)</b>
Executive and Council	275	-	-	331	120.3%	331	120.3%	-	-	(100.0%)
Finance and administration	51 962	2 101	4.0%	8 467	16.3%	10 568	20.3%	10 579	15.1%	(20.0%)
Internal audit	40	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>54 761</b>	<b>6 093</b>	<b>11.1%</b>	<b>5 370</b>	<b>9.8%</b>	<b>11 463</b>	<b>20.9%</b>	<b>11 173</b>	<b>28.1%</b>	<b>(51.9%)</b>
Community and Social Services	32 991	6 040	18.3%	3 747	11.4%	9 787	29.7%	4 284	22.8%	(12.5%)
Sport And Recreation	12 385	-	-	786	6.3%	786	6.3%	5 880	41.8%	(86.6%)
Public Safety	8 515	53	.6%	749	8.8%	802	9.4%	1 009	19.4%	(25.7%)
Health	870	-	-	87	10.0%	87	10.0%	-	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>77 055</b>	<b>13 806</b>	<b>17.9%</b>	<b>23 660</b>	<b>30.7%</b>	<b>37 466</b>	<b>48.6%</b>	<b>21 399</b>	<b>37.4%</b>	<b>10.6%</b>
Planning and Development	610	-	-	-	-	-	-	20	283.9%	(100.0%)
Road Transport	76 145	13 776	18.1%	23 660	31.1%	37 436	49.2%	21 379	37.4%	10.7%
Environmental Protection	300	29	9.8%	-	-	29	9.8%	-	-	-
<b>Trading Services</b>	<b>277 939</b>	<b>38 187</b>	<b>13.7%</b>	<b>68 742</b>	<b>24.7%</b>	<b>106 928</b>	<b>38.5%</b>	<b>36 051</b>	<b>17.6%</b>	<b>90.7%</b>
Energy sources	68 469	25 667	37.5%	24 165	35.3%	49 832	72.8%	15 388	19.9%	57.0%
Water Management	54 896	4 836	8.8%	11 561	21.1%	16 397	29.9%	14 929	27.7%	(22.6%)
Waste Water Management	95 822	7 265	7.6%	26 210	27.4%	33 475	34.9%	4 175	8.3%	527.8%
Waste Management	58 752	419	.7%	6 805	11.6%	7 224	12.3%	1 559	6.6%	336.6%
<b>Other</b>	<b>105</b>	<b>41</b>	<b>39.1%</b>	<b>40</b>	<b>38.0%</b>	<b>81</b>	<b>77.1%</b>	<b>32</b>	<b>2.8%</b>	<b>24.1%</b>

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
<b>Receipts</b>	<b>401 963</b>	<b>351 208</b>	<b>87.4%</b>	<b>324 883</b>	<b>80.8%</b>	<b>676 091</b>	<b>168.2%</b>	<b>316 784</b>	<b>21.9%</b>	<b>2.6%</b>
Property rates	1 943	79 552	4 094.0%	85 815	4 416.3%	165 367	8 510.3%	76 506	52.0%	12.2%
Service charges	6 410	167 988	2 620.8%	152 501	2 379.2%	320 489	4 999.9%	144 148	16.0%	5.8%
Other revenue	89 203	10 616	11.9%	13 163	14.8%	23 779	26.7%	16 105	15.4%	(18.3%)
Transfers and Subsidies - Operational	209 093	83 547	40.0%	67 443	32.3%	150 990	72.2%	61 957	33.2%	8.9%
Transfers and Subsidies - Capital	55 727	8 000	14.4%	-	-	8 000	14.4%	3 000	4.4%	(100.0%)
Interest	39 586	1 505	3.8%	5 962	15.1%	7 468	18.9%	15 067	39.2%	(60.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 528 948)	(330 009)	21.6%	(340 464)	22.3%	(670 474)	43.9%	(311 808)	22.7%	9.2%
Suppliers and employees	(1 494 357)	(330 295)	22.1%	(340 451)	22.8%	(670 746)	44.9%	(310 907)	23.0%	9.5%



Finance charges	(32 561)	331	(1.0%)	7	-	338	(1.0%)	(1)	-	(683.5%)
Transfers and grants	(2 030)	(45)	2.2%	(20)	1.0%	(65)	3.2%	(900)	47.1%	(97.8%)
<b>Net Cash from(used) Operating Activities</b>	<b>(1 126 985)</b>	<b>21 199</b>	<b>(1.9%)</b>	<b>(15 581)</b>	<b>1.4%</b>	<b>5 618</b>	<b>(5%)</b>	<b>4 976</b>	<b>6.7%</b>	<b>(413.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(462 137)</b>	<b>(62 658)</b>	<b>13.6%</b>	<b>(115 688)</b>	<b>25.0%</b>	<b>(178 346)</b>	<b>38.6%</b>	<b>(89 192)</b>	<b>23.8%</b>	<b>29.7%</b>
Capital assets	(462 137)	(62 658)	13.6%	(115 688)	25.0%	(178 346)	38.6%	(89 192)	23.8%	29.7%
<b>Net Cash from(used) Investing Activities</b>	<b>(462 137)</b>	<b>(62 658)</b>	<b>13.6%</b>	<b>(115 688)</b>	<b>25.0%</b>	<b>(178 346)</b>	<b>38.6%</b>	<b>(89 192)</b>	<b>23.8%</b>	<b>29.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(73 081)</b>	<b>34</b>	<b>-</b>	<b>206</b>	<b>(.3%)</b>	<b>240</b>	<b>(.3%)</b>	<b>427</b>	<b>(.5%)</b>	<b>(51.8%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73 081)	34	-	206	(.3%)	240	(.3%)	427	(.5%)	(51.8%)
<b>Payments</b>	<b>-</b>	<b>(23 902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23 902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	(23 902)	-	-	-	(23 902)	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(73 081)</b>	<b>(23 868)</b>	<b>32.7%</b>	<b>206</b>	<b>(.3%)</b>	<b>(23 662)</b>	<b>32.4%</b>	<b>427</b>	<b>(.5%)</b>	<b>(51.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 662 203)</b>	<b>(65 326)</b>	<b>3.9%</b>	<b>(131 063)</b>	<b>7.9%</b>	<b>(196 390)</b>	<b>11.8%</b>	<b>(83 789)</b>	<b>21.3%</b>	<b>56.4%</b>
Cash/cash equivalents at the year begin:	-	660 171	-	595 373	-	660 171	-	29	-	2 067 741.9%
Cash/cash equivalents at the year end:	<b>(1 662 203)</b>	<b>595 202</b>	<b>(35.8%)</b>	<b>466 618</b>	<b>(28.1%)</b>	<b>466 618</b>	<b>(28.1%)</b>	<b>(83 041)</b>	<b>21.2%</b>	<b>(661.9%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor / General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Ms Elmarie Wassermann	013 249 7106

Source: Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: CITY OF MBOMBELA (MP326)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part 1: Operating Revenue and Expenditure**

R thousands	Budget Main appropriation	2019/20						2018/19		O2 of 2018/19 to O2 of 2019/20
		First Quarter			Second Quarter			Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>2 864 567</b>	<b>855 380</b>	<b>29.9%</b>	<b>754 356</b>	<b>26.3%</b>	<b>1 609 736</b>	<b>56.2%</b>	<b>814 566</b>	<b>58.2%</b>	<b>(7.4%)</b>
<b>Operating Revenue</b>	<b>2 864 567</b>	<b>855 380</b>	<b>29.9%</b>	<b>754 356</b>	<b>26.3%</b>	<b>1 609 736</b>	<b>56.2%</b>	<b>814 566</b>	<b>58.2%</b>	<b>(7.4%)</b>
Property rates	642 360	163 998	25.5%	165 972	25.8%	329 970	51.4%	180 460	56.4%	(8.0%)
Service charges - electricity revenue	1 119 104	289 750	25.9%	270 057	24.1%	599 807	50.0%	274 556	57.5%	(1.6%)
Service charges - water revenue	111 491	26 191	23.5%	26 850	24.1%	53 041	47.6%	29 490	57.1%	(9.6%)
Service charges - sanitation revenue	23 826	5 830	24.5%	6 028	25.3%	11 858	49.8%	6 623	42.5%	(9.0%)
Service charges - refuse revenue	130 556	31 989	24.5%	33 017	25.3%	65 007	49.8%	37 122	61.5%	(11.1%)
Rental of facilities and equipment	8 464	2 065	24.4%	1 330	15.7%	3 395	40.1%	1 277	9.3%	4.1%
Interest earned - external investments	6 329	2 634	41.6%	714	11.3%	3 348	52.9%	1 998	269.0%	(64.3%)
Interest earned - outstanding debtors	27 345	6 822	24.9%	9 404	34.4%	16 227	59.3%	6 687	35.7%	40.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 099	895	11.1%	758	9.4%	1 653	20.4%	1 662	36.6%	(54.4%)
Licences and permits	-	3 092	-	5	-	3 097	-	44 662	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	733 561	305 145	41.6%	225 426	30.7%	530 571	72.3%	217 770	64.1%	3.5%
Other revenue	53 432	16 969	31.8%	14 794	27.7%	31 763	59.4%	12 058	103.7%	22.7%
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 249 926</b>	<b>789 334</b>	<b>24.3%</b>	<b>800 916</b>	<b>24.6%</b>	<b>1 590 250</b>	<b>48.9%</b>	<b>703 423</b>	<b>39.4%</b>	<b>13.9%</b>
Employer related costs	1 010 483	266 241	26.3%	252 956	25.0%	519 196	51.4%	218 296	50.4%	15.9%
Remuneration of councillors	43 865	9 757	22.2%	9 768	22.3%	19 525	44.5%	9 433	45.5%	3.6%
Debt impairment	106 974	26 369	24.6%	26 369	24.6%	52 737	49.3%	-	-	(100.0%)
Depreciation and asset impairment	545 585	126 962	23.3%	126 962	23.3%	253 925	46.5%	57	-	224 310.3%
Finance charges	45 677	13 871	30.4%	16	-	13 887	30.4%	5 236	54.4%	(99.7%)
Bulk purchases	839 462	222 979	26.6%	184 679	22.0%	407 658	48.6%	217 922	52.2%	(15.3%)
Other Materials	54 212	6 047	11.2%	11 804	21.8%	17 851	32.9%	13 130	36.8%	(10.1%)
Contracted services	406 824	81 980	20.2%	129 683	31.9%	211 663	52.0%	149 502	47.4%	(13.3%)
Transfers and subsidies	32 670	1 286	3.9%	1 534	4.7%	2 820	8.6%	10 793	49.6%	(85.8%)
Other expenditure	164 175	33 841	20.6%	57 145	34.8%	90 987	55.4%	79 054	51.6%	(27.7%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(385 360)</b>	<b>66 046</b>		<b>(46 560)</b>		<b>19 486</b>		<b>111 142</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	582 682	113 320	19.4%	205 492	35.3%	318 812	54.7%	104 063	33.9%	97.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	43 865	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	187	-	-	-	187	-	2 591	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>197 322</b>	<b>179 553</b>		<b>158 932</b>		<b>338 485</b>		<b>217 796</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>197 322</b>	<b>179 553</b>		<b>158 932</b>		<b>338 485</b>		<b>217 796</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>197 322</b>	<b>179 553</b>		<b>158 932</b>		<b>338 485</b>		<b>217 796</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>197 322</b>	<b>179 553</b>		<b>158 932</b>		<b>338 485</b>		<b>217 796</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget Main appropriation	2019/20						2018/19		O2 of 2018/19 to O2 of 2019/20
		First Quarter			Second Quarter			Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>682 362</b>	<b>99 906</b>	<b>14.6%</b>	<b>197 917</b>	<b>29.0%</b>	<b>297 823</b>	<b>43.6%</b>	<b>123 951</b>	<b>33.3%</b>	<b>59.7%</b>
<b>Source of Finance</b>	<b>682 362</b>	<b>99 906</b>	<b>14.6%</b>	<b>197 917</b>	<b>29.0%</b>	<b>297 823</b>	<b>43.6%</b>	<b>123 951</b>	<b>33.3%</b>	<b>59.7%</b>
National Government	572 682	96 296	16.8%	184 859	32.3%	281 155	49.1%	97 243	30.8%	90.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	8 000	2 243	28.0%	2 858	35.7%	5 102	63.8%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>580 682</b>	<b>98 539</b>	<b>17.0%</b>	<b>187 717</b>	<b>32.3%</b>	<b>286 256</b>	<b>49.3%</b>	<b>97 243</b>	<b>30.8%</b>	<b>93.0%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	101 680	1 367	1.3%	10 200	10.0%	11 567	11.4%	26 708	47.9%	(61.8%)
<b>Capital Expenditure Functional</b>	<b>682 362</b>	<b>99 906</b>	<b>14.6%</b>	<b>197 917</b>	<b>29.0%</b>	<b>297 823</b>	<b>43.6%</b>	<b>124 583</b>	<b>33.6%</b>	<b>58.9%</b>
<b>Municipal governance and administration</b>	<b>39 580</b>	<b>662</b>	<b>1.7%</b>	<b>778</b>	<b>2.0%</b>	<b>1 439</b>	<b>3.6%</b>	<b>6 336</b>	<b>(87.7%)</b>	
Executive and Council	280	-	-	-	-	-	-	-	-	-
Finance and administration	39 300	662	1.7%	778	2.0%	1 439	3.7%	6 336	(87.7%)	
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>56 100</b>	<b>3 640</b>	<b>6.5%</b>	<b>8 876</b>	<b>15.8%</b>	<b>12 517</b>	<b>22.3%</b>	<b>1 522</b>	<b>12.8%</b>	<b>483.3%</b>
Community and Social Services	38 200	2 541	6.7%	5 950	15.6%	8 492	22.2%	1 522	16.2%	291.0%
Sport And Recreation	17 900	1 099	6.1%	2 926	16.3%	4 025	22.5%	-	7.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>386 069</b>	<b>46 986</b>	<b>12.2%</b>	<b>122 721</b>	<b>31.8%</b>	<b>169 707</b>	<b>44.0%</b>	<b>73 288</b>	<b>35.8%</b>	<b>67.4%</b>
Planning and Development	90 518	3 088	3.4%	21 362	23.6%	24 451	27.0%	13 462	42.2%	58.7%
Road Transport	295 551	43 898	14.9%	101 358	34.3%	145 256	49.1%	59 826	34.1%	69.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>200 613</b>	<b>48 618</b>	<b>24.2%</b>	<b>65 542</b>	<b>32.7%</b>	<b>114 160</b>	<b>56.9%</b>	<b>43 212</b>	<b>28.8%</b>	<b>51.7%</b>
Energy sources	51 510	7 367	14.3%	9 926	19.3%	17 293	33.6%	7 588	34.5%	60.8%
Water Management	112 174	35 612	31.7%	41 248	36.8%	76 860	68.5%	24 640	25.8%	37.4%
Waste Water Management	32 229	5 639	17.5%	13 666	42.4%	19 305	59.9%	10 227	31.6%	33.6%
Waste Management	4 700	-	-	702	14.9%	702	14.9%	757	(7.2%)	
Other	-	-	-	-	-	-	-	226	9.8%	(100.0%)

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 593 707)	(635 017)	24.5%	(646 521)	24.9%	(1 281 538)	49.4%	(698 232)	50.2%	(7.4%)
Suppliers and employees	(2 519 021)	(620 846)	24.6%	(646 035)	25.6%	(1 266 881)	50.3%	(683 073)	50.1%	(5.4%)

Finance charges	(45 677)	(13 871)	30.4%	(16)	-	(13 887)	30.4%	(5 236)	54.4%	(99.7%)
Transfers and grants	(29 009)	(300)	1.0%	(470)	1.6%	(770)	2.7%	(9 923)	50.8%	(95.3%)
<b>Net Cash from(used) Operating Activities</b>	<b>(2 593 707)</b>	<b>(635 017)</b>	<b>24.5%</b>	<b>(646 521)</b>	<b>24.9%</b>	<b>(1 281 538)</b>	<b>49.4%</b>	<b>(698 232)</b>	<b>50.2%</b>	<b>(7.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>2 532</b>	<b>(15)</b>	<b>(.6%)</b>	<b>(0)</b>	<b>-</b>	<b>(15)</b>	<b>(.6%)</b>	<b>(18)</b>	<b>(8.5%)</b>	<b>(97.3%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 532	(15)	(.6%)	(0)	-	(15)	(.6%)	(18)	(9.4%)	(97.3%)
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	(8.5%)	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>2 532</b>	<b>(15)</b>	<b>(.6%)</b>	<b>(0)</b>	<b>-</b>	<b>(15)</b>	<b>(.6%)</b>	<b>(18)</b>	<b>(8.5%)</b>	<b>(97.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(2 034)</b>	<b>(2 961)</b>	<b>145.6%</b>	<b>(130)</b>	<b>6.4%</b>	<b>(3 090)</b>	<b>152.0%</b>	<b>(548)</b>	<b>(9.0%)</b>	<b>(76.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 034)	(2 961)	145.6%	(130)	6.4%	(3 090)	152.0%	(548)	(9.0%)	(76.3%)
<b>Payments</b>	<b>(29 971)</b>	<b>(56 019)</b>	<b>186.9%</b>	<b>15 000</b>	<b>(50.0%)</b>	<b>(41 019)</b>	<b>136.9%</b>	<b>-</b>	<b>214.9%</b>	<b>(100.0%)</b>
Repayment of borrowing	(29 971)	(56 019)	186.9%	15 000	(50.0%)	(41 019)	136.9%	-	214.9%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(32 005)</b>	<b>(58 980)</b>	<b>184.3%</b>	<b>14 870</b>	<b>(46.5%)</b>	<b>(44 109)</b>	<b>137.8%</b>	<b>(548)</b>	<b>(1 376.1%)</b>	<b>(2 813.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 623 180)</b>	<b>(694 012)</b>	<b>26.5%</b>	<b>(631 651)</b>	<b>24.1%</b>	<b>(1 325 663)</b>	<b>50.5%</b>	<b>(698 798)</b>	<b>51.4%</b>	<b>(9.6%)</b>
Cash/cash equivalents at the year begin:	-	126 058	-	(567 961)	-	126 058	-	(525 568)	-	8.1%
Cash/cash equivalents at the year end:	(2 623 180)	(567 961)	21.7%	(1 199 612)	45.7%	(1 199 612)	45.7%	(1 224 366)	47.8%	(2.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mr Neil Diamond (acting)	013 759 2041
Financial Manager	Mr Wiseman Khumalo	013 759 9060

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 896 610)	(274 645)	14.5%	(498 891)	26.3%	(773 536)	40.8%	(433 704)	45.8%	15.0%
Suppliers and employees	(1 864 279)	(273 728)	14.7%	(498 364)	26.7%	(772 090)	41.4%	(420 271)	45.7%	18.6%

Finance charges	(24 661)	-	-	-	-	-	-	(13 138)	50.9%	(100.0%)
Transfers and grants	(7 670)	(919)	12.0%	(527)	6.9%	(1 446)	18.9%	(295)	34.4%	78.5%
<b>Net Cash from(used) Operating Activities</b>	<b>(1 896 610)</b>	<b>(274 645)</b>	<b>14.5%</b>	<b>(498 891)</b>	<b>26.3%</b>	<b>(773 536)</b>	<b>40.8%</b>	<b>(433 704)</b>	<b>45.8%</b>	<b>15.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(7 739)</b>	<b>645</b>	<b>(8.3%)</b>	-	-	<b>645</b>	<b>(8.3%)</b>	-	<b>(8.3%)</b>	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 739)	645	(8.3%)	-	-	645	(8.3%)	-	(8.3%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(7 739)</b>	<b>645</b>	<b>(8.3%)</b>	-	-	<b>645</b>	<b>(8.3%)</b>	-	<b>(8.3%)</b>	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(1 737)</b>	<b>(2 414)</b>	<b>139.0%</b>	<b>(96)</b>	<b>5.6%</b>	<b>(2 510)</b>	<b>144.5%</b>	<b>(7)</b>	<b>(3.2%)</b>	<b>1 280.8%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 737)	(2 414)	139.0%	(96)	5.6%	(2 510)	144.5%	(7)	(3.2%)	1 280.8%
<b>Payments</b>	<b>(9 399)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 399)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(11 137)</b>	<b>(2 414)</b>	<b>21.7%</b>	<b>(96)</b>	<b>-9%</b>	<b>(2 510)</b>	<b>22.5%</b>	<b>(7)</b>	<b>(3.2%)</b>	<b>1 280.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 915 485)</b>	<b>(276 414)</b>	<b>14.4%</b>	<b>(498 988)</b>	<b>26.1%</b>	<b>(775 402)</b>	<b>40.5%</b>	<b>(433 711)</b>	<b>46.7%</b>	<b>15.1%</b>
Cash/cash equivalents at the year begin:	107 264	74 607	69.6%	(202 498)	(188.8%)	74 607	69.6%	(288 327)	-	(29.8%)
Cash/cash equivalents at the year end:	(1 808 222)	(202 498)	11.2%	(701 486)	38.8%	(701 486)	38.8%	(722 038)	48.9%	(2.8%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	M Mabila	053 830 6303
Financial Manager	Z Cader	053 830 6741

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 654 238)	(235 207)	14.2%	(395 957)	23.9%	(631 164)	38.2%	(357 902)	38.5%	10.6%
Suppliers and employees	(1 513 737)	(235 207)	15.5%	(395 957)	26.2%	(631 164)	41.7%	(357 902)	39.9%	10.6%

Finance charges	(140 501)	-	-	(0)	-	(0)	-	-	21.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 654 238)</b>	<b>(235 207)</b>	<b>14.2%</b>	<b>(395 957)</b>	<b>23.9%</b>	<b>(631 164)</b>	<b>38.2%</b>	<b>(357 902)</b>	<b>38.5%</b>	<b>10.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(1 257)</b>	<b>6 674</b>	<b>(531.1%)</b>	<b>(5 613)</b>	<b>446.7%</b>	<b>1 061</b>	<b>(84.4%)</b>	<b>-</b>	<b>(122.3%)</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 257)	6 674	(531.1%)	(5 613)	446.7%	1 061	(84.4%)	-	(122.3%)	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 257)</b>	<b>6 674</b>	<b>(531.1%)</b>	<b>(5 613)</b>	<b>446.7%</b>	<b>1 061</b>	<b>(84.4%)</b>	<b>-</b>	<b>(122.3%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(24 809)</b>	<b>(1 333)</b>	<b>5.4%</b>	<b>(33)</b>	<b>.1%</b>	<b>(1 366)</b>	<b>5.5%</b>	<b>53</b>	<b>(62.8%)</b>	<b>(161.5%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24 809)	(1 333)	5.4%	(33)	.1%	(1 366)	5.5%	53	(62.8%)	(161.5%)
<b>Payments</b>	<b>-</b>	<b>(2 013)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 013)</b>	<b>-</b>	<b>(2 013)</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	-	(2 013)	-	-	-	(2 013)	-	(2 013)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(24 809)</b>	<b>(3 347)</b>	<b>13.5%</b>	<b>(33)</b>	<b>-.1%</b>	<b>(3 379)</b>	<b>13.6%</b>	<b>(1 960)</b>	<b>26.3%</b>	<b>(98.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 680 303)</b>	<b>(231 880)</b>	<b>13.8%</b>	<b>(401 602)</b>	<b>23.9%</b>	<b>(633 482)</b>	<b>37.7%</b>	<b>(359 862)</b>	<b>38.4%</b>	<b>11.6%</b>
Cash/cash equivalents at the year begin:	63 994	(94 264)	(147.3%)	(169 467)	(264.8%)	(94 264)	(147.3%)	(235 750)	-	(28.1%)
Cash/cash equivalents at the year end:	(1 616 309)	(169 467)	10.5%	(571 069)	35.3%	(571 069)	35.3%	(595 613)	38.4%	(4.1%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mr S Mnisi	012 318 9221
Financial Manager	Mr Khalutshelo Mposha	012 318 9221

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	91 323	-	65 973	-	157 297	-	105	-	63 012.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	91 323	-	65 973	-	157 297	-	105	-	63 012.0%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 956 606)	(833 032)	21.1%	(751 482)	19.0%	(1 584 514)	40.0%	(762 495)	46.1%	(1.4%)
Suppliers and employees	(3 888 323)	(830 117)	21.3%	(732 262)	18.8%	(1 562 379)	40.2%	(742 547)	46.9%	(1.4%)

Finance charges	(50 877)	(1 955)	3.8%	(18 693)	36.7%	(20 648)	40.6%	(19 668)	21.7%	(5.0%)
Transfers and grants	(17 407)	(960)	5.5%	(528)	3.0%	(1 487)	8.5%	(280)	3.8%	88.3%
<b>Net Cash from(used) Operating Activities</b>	<b>(3 956 606)</b>	<b>(741 709)</b>	<b>18.7%</b>	<b>(685 509)</b>	<b>17.3%</b>	<b>(1 427 217)</b>	<b>36.1%</b>	<b>(762 390)</b>	<b>41.9%</b>	<b>(10.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(1 379)</b>	<b>306 718</b>	<b>(22 238.1%)</b>	<b>36 600</b>	<b>(2 653.6%)</b>	<b>343 318</b>	<b>(24 891.8%)</b>	<b>100 000</b>	<b>8 048.4%</b>	<b>(63.4%)</b>
Proceeds on disposal of PPE	-	306 634	-	36 600	-	343 234	-	100 000	-	(63.4%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(342)	11	(3.3%)	-	-	11	(3.3%)	-	6%	-
Decrease (increase) in non-current investments	(1 037)	73	(7.0%)	-	-	73	(7.0%)	-	19.8%	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(1 379)</b>	<b>306 718</b>	<b>(22 238.1%)</b>	<b>36 600</b>	<b>(2 653.6%)</b>	<b>343 318</b>	<b>(24 891.8%)</b>	<b>100 000</b>	<b>8 048.4%</b>	<b>(63.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>48 617</b>	<b>(3 831)</b>	<b>(7.9%)</b>	<b>(91)</b>	<b>(.2%)</b>	<b>(3 922)</b>	<b>(8.1%)</b>	<b>(1)</b>	<b>(.2%)</b>	<b>11 874.0%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48 617	(3 831)	(7.9%)	(91)	(.2%)	(3 922)	(8.1%)	(1)	(.2%)	11 874.0%
<b>Payments</b>	<b>(88 513)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3.8%)</b>	<b>-</b>
Repayment of borrowing	(88 513)	-	-	-	-	-	-	-	(3.8%)	-
<b>Net Cash from(used) Financing Activities</b>	<b>(39 896)</b>	<b>(3 831)</b>	<b>9.6%</b>	<b>(91)</b>	<b>-.2%</b>	<b>(3 922)</b>	<b>9.8%</b>	<b>(1)</b>	<b>(1.9%)</b>	<b>11 874.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 997 881)</b>	<b>(438 822)</b>	<b>11.0%</b>	<b>(648 999)</b>	<b>16.2%</b>	<b>(1 087 821)</b>	<b>27.2%</b>	<b>(662 391)</b>	<b>36.1%</b>	<b>(2.0%)</b>
Cash/cash equivalents at the year begin:	-	(15 001)	-	(453 786)	-	(15 001)	-	(777 112)	-	(41.6%)
Cash/cash equivalents at the year end:	<b>(3 997 881)</b>	<b>(453 822)</b>	<b>11.4%</b>	<b>(1 102 786)</b>	<b>27.6%</b>	<b>(1 102 786)</b>	<b>27.6%</b>	<b>(1 449 834)</b>	<b>37.4%</b>	<b>(23.9%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mr Edward Komane (Acting)	014 590 3550
Financial Manager	Mr Godfrey Ditsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: CITY OF MATLOSANA (NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 722 181</b>	<b>707 412</b>	<b>26.0%</b>	<b>824 349</b>	<b>30.3%</b>	<b>1 531 761</b>	<b>56.3%</b>	<b>601 628</b>	<b>42.3%</b>	<b>37.0%</b>
Property rates	400 836	99 457	24.8%	79 985	20.0%	179 442	44.8%	72 726	43.0%	10.0%
Service charges - electricity revenue	893 580	214 339	24.0%	207 134	23.2%	421 474	47.2%	188 190	49.7%	10.1%
Service charges - water revenue	600 321	148 707	24.8%	165 544	27.6%	314 250	52.3%	19 756	24.6%	737.9%
Service charges - sanitation revenue	115 925	25 435	22.0%	31 604	27.3%	57 039	49.2%	29 526	46.2%	7.0%
Service charges - refuse revenue	166 772	30 269	18.1%	40 181	24.1%	70 450	42.2%	38 909	38.1%	3.3%
Rental of facilities and equipment	8 375	1 319	15.8%	1 557	18.6%	2 876	34.3%	914	22.0%	70.3%
Interest earned - external investments	3 238	15	0.4%	5 922	182.9%	5 936	183.3%	-	-	(100.0%)
Interest earned - outstanding debtors	54 934	66 492	121.0%	101 088	184.0%	167 580	305.1%	80 151	96.4%	26.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 700	508	29.9%	490	28.8%	997	58.7%	144	5.3%	241.2%
Licences and permits	5 931	1 656	27.9%	2 256	38.0%	3 912	66.0%	(2)	20.0%	(141 200.4%)
Agency services	5 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	442 778	-	-	181 361	41.0%	181 361	41.0%	169 293	41.4%	7.1%
Other revenue	22 891	4 081	17.8%	7 221	31.5%	11 302	49.4%	1 962	7.0%	268.1%
Gains	-	115 136	-	6	-	115 142	-	57	-	(89.9%)
<b>Operating Expenditure</b>	<b>3 217 212</b>	<b>397 635</b>	<b>12.4%</b>	<b>1 168 006</b>	<b>36.3%</b>	<b>1 565 642</b>	<b>48.7%</b>	<b>690 089</b>	<b>29.8%</b>	<b>69.3%</b>
Employee related costs	663 853	158 047	23.8%	162 098	24.4%	320 145	48.2%	149 660	44.3%	8.3%
Remuneration of councillors	36 438	8 555	23.5%	8 608	23.6%	17 163	47.1%	8 288	48.9%	3.9%
Debt impairment	530 000	2 945	0.6%	412 453	77.8%	415 398	78.4%	38 278	8.2%	977.5%
Depreciation and asset impairment	434 145	-	-	201 408	46.4%	201 408	46.4%	207 707	48.5%	(3.0%)
Finance charges	6 323	737	11.6%	548	8.7%	1 285	20.3%	1 457	26.4%	(62.4%)
Bulk purchases	899 216	151 377	16.8%	262 588	29.2%	413 966	46.0%	165 285	21.7%	58.9%
Other Materials	145 570	14 013	9.6%	23 024	15.8%	37 037	25.4%	20 575	27.5%	11.9%
Contracted services	304 362	31 371	10.3%	56 540	18.6%	87 911	28.9%	64 076	31.3%	(11.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	197 304	30 591	15.5%	40 739	20.6%	71 330	36.2%	34 764	34.2%	17.2%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(495 030)</b>	<b>309 776</b>		<b>(343 657)</b>		<b>(33 881)</b>		<b>(88 461)</b>		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	147 075	-	-	30 335	20.6%	30 335	20.6%	64 188	37.3%	(52.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(347 956)</b>	<b>309 776</b>		<b>(313 323)</b>		<b>(3 546)</b>		<b>(24 273)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(347 956)</b>	<b>309 776</b>		<b>(313 323)</b>		<b>(3 546)</b>		<b>(24 273)</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(347 956)</b>	<b>309 776</b>		<b>(313 323)</b>		<b>(3 546)</b>		<b>(24 273)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(347 956)</b>	<b>309 776</b>		<b>(313 323)</b>		<b>(3 546)</b>		<b>(24 273)</b>		

**Part 2: Capital Revenue and Expenditure**

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>164 115</b>	<b>12 689</b>	<b>7.7%</b>	<b>38 891</b>	<b>23.7%</b>	<b>51 580</b>	<b>31.4%</b>	<b>70 163</b>	<b>37.7%</b>	<b>(44.6%)</b>
National Government	143 115	12 668	8.9%	38 854	27.1%	51 522	36.0%	69 255	48.6%	(43.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>143 115</b>	<b>12 668</b>	<b>8.9%</b>	<b>38 854</b>	<b>27.1%</b>	<b>51 522</b>	<b>36.0%</b>	<b>69 255</b>	<b>48.6%</b>	<b>(43.9%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 000	21	0.1%	37	0.2%	58	0.3%	907	4.4%	(95.9%)
<b>Capital Expenditure Functional</b>	<b>164 115</b>	<b>12 689</b>	<b>7.7%</b>	<b>38 891</b>	<b>23.7%</b>	<b>51 580</b>	<b>31.4%</b>	<b>70 163</b>	<b>37.7%</b>	<b>(44.6%)</b>
<b>Municipal governance and administration</b>	<b>19 000</b>	<b>21</b>	<b>0.1%</b>	<b>37</b>	<b>0.2%</b>	<b>58</b>	<b>0.3%</b>	<b>907</b>	<b>2.1%</b>	<b>(95.9%)</b>
Executive and Council	11 000	21	0.2%	37	0.3%	58	0.5%	907	2.5%	(95.9%)
Finance and administration	8 000	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307</b>	<b>10.1%</b>	<b>(100.0%)</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 000	-	-	-	-	-	-	307	13.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>46 412</b>	<b>2 333</b>	<b>5.0%</b>	<b>5 607</b>	<b>12.1%</b>	<b>7 940</b>	<b>17.1%</b>	<b>9 439</b>	<b>55.8%</b>	<b>(40.6%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	46 412	2 333	5.0%	5 607	12.1%	7 940	17.1%	9 439	55.8%	(40.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>72 093</b>	<b>10 335</b>	<b>14.3%</b>	<b>30 421</b>	<b>42.2%</b>	<b>40 757</b>	<b>56.5%</b>	<b>59 509</b>	<b>49.6%</b>	<b>(48.9%)</b>
Energy sources	16 314	360	2.2%	6 821	41.8%	7 180	44.0%	20 611	46.0%	(66.9%)
Water Management	44 411	9 716	21.9%	22 824	51.4%	32 540	73.3%	33 848	69.9%	(32.6%)
Waste Water Management	8 368	260	3.1%	777	9.3%	1 037	12.4%	5 049	16.3%	(84.6%)
Waste Management	3 000	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>11 610</b>	<b>-</b>	<b>-</b>	<b>2 826</b>	<b>24.3%</b>	<b>2 826</b>	<b>24.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	607 040	-	1 407 546	-	2 014 587	-	628 285	-	124.0%
Property rates	-	607 040	-	1 407 546	-	2 014 587	-	628 285	-	124.0%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 253 066)	(394 691)	17.5%	(554 145)	24.6%	(948 836)	42.1%	(444 104)	31.6%	24.8%
Suppliers and employees	(2 246 744)	(393 954)	17.5%	(553 597)	24.6%	(947 551)	42.2%	(442 648)	31.6%	25.1%

Finance charges	(6 323)	(737)	11.6%	(548)	8.7%	(1 285)	20.3%	(1 457)	26.4%	(62.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(2 253 066)</b>	<b>212 350</b>	<b>(9.4%)</b>	<b>853 401</b>	<b>(37.9%)</b>	<b>1 065 751</b>	<b>(47.3%)</b>	<b>184 180</b>	<b>(26.9%)</b>	<b>363.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	(31 817)	5 377	(16.9%)	(8 015)	25.2%	(2 638)	8.3%	99	(7.9%)	(8 219.5%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(31 817)	5 377	(16.9%)	(8 015)	25.2%	(2 638)	8.3%	99	(7.9%)	(8 219.5%)
<b>Payments</b>										
Repayment of borrowing	(16 000)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(47 817)</b>	<b>5 377</b>	<b>(11.2%)</b>	<b>(8 015)</b>	<b>16.8%</b>	<b>(2 638)</b>	<b>5.5%</b>	<b>99</b>	<b>(15.9%)</b>	<b>(8 219.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 300 883)</b>	<b>217 726</b>	<b>(9.5%)</b>	<b>845 386</b>	<b>(36.7%)</b>	<b>1 063 113</b>	<b>(46.2%)</b>	<b>184 279</b>	<b>(27.0%)</b>	<b>358.8%</b>
Cash/cash equivalents at the year begin:	110 000	(209 815)	(190.7%)	165 306	150.3%	(209 815)	(190.7%)	389 664	(57.6%)	(57.6%)
Cash/cash equivalents at the year end:	(2 190 883)	165 306	(7.5%)	1 010 692	(46.1%)	1 010 692	(46.1%)	573 943	(28.5%)	76.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	110 000	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M S TO Sekgala	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.



**NORTH WEST: J B MARKS (NW405)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

	2019/20										O2 of 2018/19 to O2 of 2019/20
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 715 897</b>	<b>471 081</b>	<b>27.5%</b>	<b>416 111</b>	<b>24.3%</b>	<b>887 192</b>	<b>51.7%</b>	<b>364 162</b>	<b>53.9%</b>	<b>14.3%</b>	
Property rates	181 556	47 012	25.9%	46 793	25.8%	93 805	51.7%	45 954	53.6%	1.8%	
Service charges - electricity revenue	926 185	242 263	26.2%	190 104	20.5%	432 366	46.7%	55 930	45.0%	239.9%	
Service charges - water revenue	119 658	27 455	22.9%	29 940	25.0%	57 394	48.0%	23 196	54.1%	29.1%	
Service charges - sanitation revenue	76 094	20 328	26.7%	20 822	27.4%	41 150	54.1%	17 074	59.2%	22.0%	
Service charges - refuse revenue	69 536	18 081	26.0%	18 223	26.2%	36 304	52.2%	17 339	56.1%	5.1%	
Rental of facilities and equipment	3 187	716	22.5%	706	22.2%	1 423	44.7%	831	50.2%	(14.9%)	
Interest earned - external investments	19 122	2 761	14.4%	3 941	20.6%	6 702	35.0%	6 881	49.8%	(42.7%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	114 519	52.0%	(100.0%)	
Dividends received	5	1	11.5%	1	11.5%	1	23.1%	3	-	(80.9%)	
Fines, penalties and forfeits	35 245	9 552	27.1%	12 190	34.6%	21 742	61.7%	9 230	77.3%	32.1%	
Licences and permits	12 623	3 953	31.3%	3 946	31.3%	7 899	62.6%	4 656	39.2%	(15.2%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	266 969	107 474	40.3%	88 558	33.2%	196 032	73.4%	68 384	65.4%	29.5%	
Other revenue	5 718	(8 513)	(148.9%)	886	15.5%	(7 627)	(133.4%)	167	10.9%	431.4%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 818 848</b>	<b>215 789</b>	<b>11.9%</b>	<b>224 551</b>	<b>12.3%</b>	<b>440 340</b>	<b>24.2%</b>	<b>222 129</b>	<b>22.6%</b>	<b>1.1%</b>	
Employee related costs	486 782	1 811	.4%	2 138	.4%	3 950	.8%	2 127	.7%	.5%	
Remuneration of councillors	34 244	-	-	-	-	-	-	-	-	-	
Debt impairment	31 223	7 806	25.0%	7 806	25.0%	15 612	50.0%	8 904	40.0%	(12.3%)	
Depreciation and asset impairment	251 387	-	-	104	-	104	-	-	-	(100.0%)	
Finance charges	40	-	-	-	-	-	-	1	-	(100.0%)	
Bulk purchases	545 400	146 199	26.8%	128 128	23.5%	274 327	50.3%	112 672	40.9%	13.7%	
Other Materials	1 670	309	18.5%	563	33.7%	873	52.3%	136	18.2%	314.4%	
Contracted services	299 032	27 427	9.2%	51 140	17.1%	78 567	26.3%	44 125	22.4%	15.9%	
Transfers and subsidies	660	11 163	1 690.4%	11 253	1 704.0%	22 417	3 394.4%	11 060	73.2%	1.7%	
Other expenditure	168 410	21 074	12.5%	23 417	13.9%	44 491	26.4%	43 105	41.6%	(45.7%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(102 951)</b>	<b>255 292</b>		<b>191 560</b>		<b>446 852</b>		<b>142 033</b>			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	177 610	-	-	20 357	11.5%	20 357	11.5%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-	-	1	49.2%	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>75 967</b>	<b>255 292</b>		<b>211 918</b>		<b>467 210</b>		<b>142 034</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>75 967</b>	<b>255 292</b>		<b>211 918</b>		<b>467 210</b>		<b>142 034</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>75 967</b>	<b>255 292</b>		<b>211 918</b>		<b>467 210</b>		<b>142 034</b>			
Share of surplus/(deficit) of associate	1 616	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>77 582</b>	<b>255 292</b>		<b>211 918</b>		<b>467 210</b>		<b>142 034</b>			

**Part 2: Capital Revenue and Expenditure**

	2019/20										O2 of 2018/19 to O2 of 2019/20
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>21 148</b>	<b>35 269</b>	<b>166.8%</b>	<b>40 296</b>	<b>190.5%</b>	<b>75 564</b>	<b>357.3%</b>	<b>3 355</b>	<b>100.1%</b>	<b>1 100.9%</b>	
National Government	-	26 496	-	32 866	-	59 362	-	-	-	(100.0%)	
Provincial Government	-	303	-	-	-	303	-	2 263	43.0%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>-</b>	<b>26 799</b>		<b>32 866</b>		<b>59 665</b>		<b>2 263</b>	<b>43.0%</b>	<b>1 352.3%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	21 148	8 470	40.1%	7 429	35.1%	15 899	75.2%	1 092	-	580.1%	
<b>Capital Expenditure Functional</b>	<b>42 887</b>	<b>(363 966)</b>	<b>(848.7%)</b>	<b>48 002</b>	<b>111.9%</b>	<b>(315 963)</b>	<b>(736.7%)</b>	<b>3 355</b>	<b>100.1%</b>	<b>1 330.6%</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>(399 173)</b>		<b>69</b>		<b>(399 104)</b>		<b>-</b>		<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	(399 173)	-	69	-	(399 104)	-	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>832</b>		<b>6 539</b>		<b>7 371</b>		<b>-</b>		<b>(100.0%)</b>	
Community and Social Services	-	832	-	438	-	1 270	-	-	-	(100.0%)	
Sport And Recreation	-	-	-	6 014	-	6 014	-	-	-	(100.0%)	
Public Safety	-	-	-	88	-	88	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>21 148</b>	<b>13 803</b>	<b>65.3%</b>	<b>19 660</b>	<b>93.0%</b>	<b>33 463</b>	<b>158.2%</b>	<b>-</b>		<b>(100.0%)</b>	
Planning and Development	-	309	-	2 214	-	2 523	-	-	-	(100.0%)	
Road Transport	21 148	13 494	63.8%	17 446	82.5%	30 940	146.3%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>21 739</b>	<b>20 572</b>	<b>94.6%</b>	<b>21 735</b>	<b>100.0%</b>	<b>42 307</b>	<b>194.6%</b>	<b>3 355</b>	<b>100.1%</b>	<b>547.8%</b>	
Energy sources	-	10 132	-	7 886	-	18 018	-	-	-	(100.0%)	
Water Management	21 739	7 039	32.4%	4 708	21.7%	11 747	54.0%	-	-	(100.0%)	
Waste Water Management	-	3 402	-	9 141	-	12 542	-	3 355	100.1%	172.4%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1 325 283	-	-	-	-	-	-	-	-	-
Property rates	185 796	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 139 487	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 526 693)	(195 410)	12.8%	(204 586)	13.4%	(399 996)	26.2%	(201 116)	24.8%	1.7%
Suppliers and employees	(1 526 653)	(195 410)	12.8%	(204 586)	13.4%	(399 996)	26.2%	(201 115)	24.8%	1.7%

Finance charges	(40)	-	-	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(201 410)</b>	<b>(195 410)</b>	<b>97.0%</b>	<b>(204 586)</b>	<b>101.6%</b>	<b>(399 996)</b>	<b>198.6%</b>	<b>(201 116)</b>	<b>24.8%</b>	<b>1.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 924</b>	<b>(2)</b>	<b>(.1%)</b>	<b>(1)</b>	<b>-</b>	<b>(3)</b>	<b>(.1%)</b>	<b>(2)</b>	<b>-</b>	<b>(67.6%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	185	(2)	(1.1%)	(1)	(.3%)	(3)	(1.4%)	(2)	2.4%	(67.6%)
Decrease (increase) in non-current investments	1 739	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>1 924</b>	<b>(2)</b>	<b>(.1%)</b>	<b>(1)</b>	<b>-</b>	<b>(3)</b>	<b>(.1%)</b>	<b>(2)</b>	<b>-</b>	<b>(67.6%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>(90)</b>	<b>-</b>	<b>(80)</b>	<b>-</b>	<b>(95)</b>	<b>34.8%</b>	<b>(5.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	(90)	-	(80)	-	(95)	34.8%	(5.3%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>(90)</b>	<b>-</b>	<b>(80)</b>	<b>-</b>	<b>(95)</b>	<b>34.8%</b>	<b>(5.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(199 487)</b>	<b>(195 402)</b>	<b>98.0%</b>	<b>(204 677)</b>	<b>102.6%</b>	<b>(400 079)</b>	<b>200.6%</b>	<b>(201 213)</b>	<b>25.7%</b>	<b>1.7%</b>
Cash/cash equivalents at the year begin:	215 131	-	-	(195 215)	(90.7%)	-	-	(147 108)	-	32.7%
Cash/cash equivalents at the year end:	15 645	(195 222)	(1 247.9%)	(399 866)	(2 555.9%)	(399 866)	(2 555.9%)	(348 317)	24.1%	14.8%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	M L. Ralekgetho	018 299 5003
Financial Manager	M Thapelo Zubane	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 055 002)	(451 235)	22.0%	(480 430)	23.4%	(931 665)	45.3%	(409 772)	41.0%	17.2%
Suppliers and employees	(1 875 313)	(401 953)	21.4%	(436 532)	23.3%	(838 484)	44.7%	(371 528)	40.0%	17.5%

Finance charges	(162 759)	(40 508)	24.9%	(40 508)	24.9%	(81 016)	49.8%	(33 658)	49.0%	20.4%
Transfers and grants	(16 930)	(8 775)	51.8%	(3 391)	20.0%	(12 165)	71.9%	(4 586)	83.0%	(26.1%)
<b>Net Cash from(used) Operating Activities</b>	<b>(2 055 002)</b>	<b>(451 235)</b>	<b>22.0%</b>	<b>(480 430)</b>	<b>23.4%</b>	<b>(931 665)</b>	<b>45.3%</b>	<b>(409 772)</b>	<b>41.0%</b>	<b>17.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(853)</b>	<b>212</b>	<b>(24.9%)</b>	<b>(23)</b>	<b>2.7%</b>	<b>189</b>	<b>(22.2%)</b>	<b>(0)</b>	<b>(8.6%)</b>	<b>8 709.6%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(845)	201	(23.8%)	(23)	2.7%	178	(21.1%)	(0)	(8.7%)	8 709.6%
Decrease (increase) in non-current investments	(8)	11	(137.9%)	-	-	11	(137.9%)	-	(8.1%)	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(853)</b>	<b>212</b>	<b>(24.9%)</b>	<b>(23)</b>	<b>2.7%</b>	<b>189</b>	<b>(22.2%)</b>	<b>(0)</b>	<b>(8.6%)</b>	<b>8 709.6%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(13 459)</b>	<b>(2 385)</b>	<b>17.7%</b>	<b>(908)</b>	<b>6.7%</b>	<b>(3 293)</b>	<b>24.5%</b>	<b>822</b>	<b>(4.1%)</b>	<b>(210.4%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(13 459)	(2 385)	17.7%	(908)	6.7%	(3 293)	24.5%	822	(4.1%)	(210.4%)
<b>Payments</b>	<b>(184 493)</b>	<b>(1 867)</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>	<b>(1 867)</b>	<b>1.0%</b>	<b>-</b>	<b>90.4%</b>	<b>-</b>
Repayment of borrowing	(184 493)	(1 867)	1.0%	-	-	(1 867)	1.0%	-	90.4%	-
<b>Net Cash from(used) Financing Activities</b>	<b>(197 952)</b>	<b>(4 252)</b>	<b>2.1%</b>	<b>(908)</b>	<b>-5%</b>	<b>(5 160)</b>	<b>2.6%</b>	<b>822</b>	<b>(9.8%)</b>	<b>(210.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 253 806)</b>	<b>(455 275)</b>	<b>20.2%</b>	<b>(481 361)</b>	<b>21.4%</b>	<b>(936 636)</b>	<b>41.6%</b>	<b>(408 950)</b>	<b>41.8%</b>	<b>17.7%</b>
Cash/cash equivalents at the year begin:	137 092	67 667	49.4%	(389 421)	(284.1%)	67 667	49.4%	(197 759)	-	96.9%
Cash/cash equivalents at the year end:	(2 116 714)	(389 421)	18.4%	(870 782)	41.1%	(870 782)	41.1%	(606 708)	34.5%	43.5%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	M. Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1 728 503	-	-	364	-	364	-	0	-	79 976.5%
Property rates	358 513	-	-	2	-	2	-	0	-	351.6%
Service charges	1 090 476	-	-	-	-	-	-	-	-	-
Other revenue	167 211	-	-	362	2%	362	2%	-	-	(100.0%)
Transfers and Subsidies - Operational	62 457	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	49 846	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 529 224)	(284 640)	18.6%	(341 052)	22.3%	(625 692)	40.9%	(173 180)	24.1%	96.9%
Suppliers and employees	(1 479 298)	(277 371)	18.8%	(323 637)	21.9%	(601 008)	40.6%	(164 189)	23.5%	97.1%



Finance charges	(39 877)	-	-	(15 973)	40.1%	(15 973)	40.1%	(8 730)	33.0%	83.0%
Transfers and grants	(10 049)	(7 270)	72.3%	(1 442)	14.3%	(8 711)	86.7%	(261)	90.4%	451.7%
<b>Net Cash from(used) Operating Activities</b>	<b>199 279</b>	<b>(284 640)</b>	<b>(142.8%)</b>	<b>(340 688)</b>	<b>(171.0%)</b>	<b>(625 328)</b>	<b>(313.8%)</b>	<b>(173 180)</b>	<b>24.4%</b>	<b>96.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	(36)	-	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(36)	-	-	-	-	-	-	0	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(558 277)</b>	-	-	-	-	-	-	-	-	-
Capital assets	(558 277)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(558 312)</b>	-	-	-	-	-	-	0	-	(100.0%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	(1 757)	(44)	2.5%	100	(5.7%)	56	(3.2%)	(62)	604.9%	(261.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 757)	(44)	2.5%	100	(5.7%)	56	(3.2%)	(62)	604.9%	(261.3%)
<b>Payments</b>	-	-	-	7 746	-	7 746	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	7 746	-	7 746	-	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(1 757)</b>	<b>(44)</b>	<b>2.5%</b>	<b>7 846</b>	<b>(446.4%)</b>	<b>7 802</b>	<b>(444.0%)</b>	<b>(62)</b>	<b>604.9%</b>	<b>(12 817.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(360 791)</b>	<b>(284 684)</b>	<b>78.9%</b>	<b>(332 842)</b>	<b>92.3%</b>	<b>(617 526)</b>	<b>171.2%</b>	<b>(173 241)</b>	<b>17.9%</b>	<b>92.1%</b>
Cash/cash equivalents at the year begin:	-	-	-	(284 684)	-	-	-	(170 736)	-	66.7%
Cash/cash equivalents at the year end:	(360 791)	(284 684)	78.9%	(617 526)	171.2%	(617 526)	171.2%	(343 977)	17.9%	79.5%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: GEORGE (WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 203 434</b>	<b>422 787</b>	<b>19.2%</b>	<b>415 820</b>	<b>18.9%</b>	<b>838 607</b>	<b>38.1%</b>	<b>336 690</b>	<b>39.4%</b>	<b>23.5%</b>	
Property rates	279 613	88 194	31.5%	70 407	25.2%	158 601	56.7%	62 514	56.6%	12.6%	
Service charges - electricity revenue	723 026	157 427	21.8%	171 611	23.7%	329 038	45.5%	157 068	45.9%	9.3%	
Service charges - water revenue	127 469	24 092	18.9%	31 667	24.8%	55 759	43.7%	31 273	39.5%	1.3%	
Service charges - sanitation revenue	101 020	28 941	28.6%	27 261	27.0%	54 202	53.7%	23 898	44.1%	14.1%	
Service charges - refuse revenue	85 163	22 772	26.7%	22 943	26.9%	45 714	53.7%	20 243	52.1%	13.3%	
Rental of facilities and equipment	6 183	2 024	32.7%	413	6.7%	2 437	39.4%	387	42.5%	6.8%	
Interest earned - external investments	43 180	7 256	16.8%	11 261	26.1%	18 517	42.9%	4 877	31.9%	130.9%	
Interest earned - outstanding debtors	6 096	993	16.3%	952	15.6%	1 945	31.9%	1 075	34.1%	(11.4%)	
Dividends received	-	-	-	621	-	621	-	3 193	-	(80.5%)	
Fines, penalties and forfeits	76 126	4 314	5.7%	4 378	5.8%	8 692	11.4%	3 565	9.7%	22.8%	
Licences and permits	3 516	810	23.0%	754	21.4%	1 564	44.5%	746	49.1%	1.1%	
Agency services	8 848	2 683	30.3%	4 574	51.7%	7 257	82.0%	145	85.4%	3 044.9%	
Transfers and subsidies	605 092	64 240	10.6%	52 402	8.7%	116 642	19.3%	8 477	18.2%	518.1%	
Other revenue	138 102	21 017	15.2%	16 600	12.0%	37 617	27.2%	19 225	45.0%	(13.7%)	
Gains	-	25	-	(24)	-	1	-	2	-	(1 367.4%)	
<b>Operating Expenditure</b>	<b>2 270 007</b>	<b>399 018</b>	<b>17.6%</b>	<b>487 744</b>	<b>21.5%</b>	<b>886 762</b>	<b>39.1%</b>	<b>419 425</b>	<b>40.2%</b>	<b>16.3%</b>	
Employee related costs	597 372	120 030	20.1%	146 612	24.5%	266 642	44.6%	139 007	46.4%	5.5%	
Remuneration of councillors	23 943	5 647	23.6%	5 701	23.8%	11 348	47.4%	5 235	56.8%	8.9%	
Debt impairment	17 386	5 042	29.0%	3 781	21.8%	8 823	50.8%	3 100	38.6%	22.0%	
Depreciation and asset impairment	162 817	40 705	25.0%	27 137	16.7%	67 842	41.7%	27 073	41.7%	2%	
Finance charges	36 144	1	-	17 305	47.9%	17 306	47.9%	17 983	55.7%	(3.8%)	
Bulk purchases	498 975	121 952	24.4%	106 478	21.3%	228 430	45.8%	93 699	45.1%	13.6%	
Other Materials	38 861	6 815	17.5%	8 317	21.4%	15 132	38.9%	8 389	36.0%	(9%)	
Contracted services	641 852	73 493	11.5%	117 262	18.3%	190 755	29.7%	106 158	33.5%	10.5%	
Transfers and subsidies	69 450	2 078	3.0%	18 680	26.9%	20 758	29.9%	4	1.8%	485 084.1%	
Other expenditure	128 533	23 190	18.0%	36 471	28.4%	59 661	46.4%	18 750	33.1%	94.5%	
Losses	674	65	9.7%	0	-	65	9.7%	27	(8%)	(98.9%)	
<b>Surplus/(Deficit)</b>	<b>(66 573)</b>	<b>23 769</b>	<b>-</b>	<b>(71 924)</b>	<b>-</b>	<b>(48 155)</b>	<b>-</b>	<b>(82 735)</b>	<b>-</b>	<b>-</b>	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 479	-	-	-	-	-	-	19 355	14.8%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	13 516	4 095	30.3%	3 582	26.5%	7 677	56.8%	2 520	56.4%	42.1%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 421</b>	<b>27 865</b>	<b>-</b>	<b>(68 342)</b>	<b>-</b>	<b>(40 478)</b>	<b>-</b>	<b>(60 861)</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>9 421</b>	<b>27 865</b>	<b>-</b>	<b>(68 342)</b>	<b>-</b>	<b>(40 478)</b>	<b>-</b>	<b>(60 861)</b>	<b>-</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 421</b>	<b>27 865</b>	<b>-</b>	<b>(68 342)</b>	<b>-</b>	<b>(40 478)</b>	<b>-</b>	<b>(60 861)</b>	<b>-</b>	<b>-</b>	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>9 421</b>	<b>27 865</b>	<b>-</b>	<b>(68 342)</b>	<b>-</b>	<b>(40 478)</b>	<b>-</b>	<b>(60 861)</b>	<b>-</b>	<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>344 372</b>	<b>34 550</b>	<b>10.0%</b>	<b>39 462</b>	<b>11.5%</b>	<b>74 013</b>	<b>21.5%</b>	<b>50 385</b>	<b>18.5%</b>	<b>(21.7%)</b>	
National Government	53 943	6 397	11.9%	4 193	7.8%	10 589	19.6%	25 662	38.7%	(83.7%)	
Provincial Government	6 878	1 530	22.2%	1 505	21.9%	3 035	44.1%	2 626	4.4%	(42.7%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>60 821</b>	<b>7 927</b>	<b>13.0%</b>	<b>5 697</b>	<b>9.4%</b>	<b>13 624</b>	<b>22.4%</b>	<b>28 288</b>	<b>24.4%</b>	<b>(79.9%)</b>	
Borrowing	144 695	7 577	5.2%	7 830	5.4%	15 408	10.6%	1 395	2.4%	461.3%	
Internally generated funds	138 857	19 046	13.7%	25 935	18.7%	44 981	32.4%	20 702	19.9%	25.3%	
<b>Capital Expenditure Functional</b>	<b>344 772</b>	<b>34 555</b>	<b>10.0%</b>	<b>39 494</b>	<b>11.5%</b>	<b>74 049</b>	<b>21.5%</b>	<b>52 509</b>	<b>18.7%</b>	<b>(24.8%)</b>	
<b>Municipal governance and administration</b>	<b>11 488</b>	<b>327</b>	<b>2.9%</b>	<b>400</b>	<b>3.5%</b>	<b>728</b>	<b>6.3%</b>	<b>2 017</b>	<b>28.0%</b>	<b>(80.2%)</b>	
Executive and Council	594	-	-	25	4.2%	25	4.2%	255	25.5%	(90.1%)	
Finance and administration	10 749	298	2.8%	375	3.5%	673	6.3%	1 763	28.0%	(78.7%)	
Internal audit	145	29	20.3%	-	-	29	20.3%	-	-	-	
<b>Community and Public Safety</b>	<b>27 519</b>	<b>1 984</b>	<b>7.2%</b>	<b>4 867</b>	<b>17.7%</b>	<b>6 850</b>	<b>24.9%</b>	<b>2 070</b>	<b>9.1%</b>	<b>135.1%</b>	
Community and Social Services	8 242	163	2.0%	1 252	15.2%	1 415	17.2%	529	9.7%	136.9%	
Sport And Recreation	8 811	88	1.0%	150	1.7%	238	2.7%	752	9.6%	(80.1%)	
Public Safety	8 582	1 711	19.9%	2 726	31.8%	4 438	51.7%	642	7.8%	324.4%	
Housing	1 765	3	0.2%	702	39.8%	706	40.0%	147	11.5%	378.7%	
Health	119	18	14.9%	36	30.4%	53	45.3%	-	-	(100.0%)	
<b>Economic and Environmental Services</b>	<b>60 789</b>	<b>15 765</b>	<b>25.9%</b>	<b>12 518</b>	<b>20.6%</b>	<b>28 283</b>	<b>46.5%</b>	<b>19 503</b>	<b>26.5%</b>	<b>(25.8%)</b>	
Planning and Development	2 560	100	3.9%	1	0.0%	101	4.0%	77	6.3%	(98.1%)	
Road Transport	58 229	15 666	26.9%	12 516	21.5%	28 182	48.4%	19 426	26.8%	(35.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>244 332</b>	<b>16 437</b>	<b>6.7%</b>	<b>21 689</b>	<b>8.9%</b>	<b>38 126</b>	<b>15.6%</b>	<b>28 890</b>	<b>15.9%</b>	<b>(24.9%)</b>	
Energy sources	17 838	2 733	3.8%	4 853	6.8%	7 586	10.6%	12 622	30.6%	(61.6%)	
Water Management	77 894	8 864	11.4%	9 798	12.6%	18 662	24.0%	1 009	6.2%	871.1%	
Waste Water Management	84 553	1 691	2.0%	6 095	7.2%	7 785	9.2%	14 455	15.9%	(57.8%)	
Waste Management	10 048	3 148	31.3%	944	9.4%	4 092	40.7%	804	7.6%	17.4%	
<b>Other</b>	<b>645</b>	<b>42</b>	<b>6.5%</b>	<b>21</b>	<b>3.2%</b>	<b>62</b>	<b>9.7%</b>	<b>28</b>	<b>21.4%</b>	<b>(27.6%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 310 354</b>	<b>749 465</b>	<b>57.2%</b>	<b>621 294</b>	<b>47.4%</b>	<b>1 370 759</b>	<b>104.6%</b>	<b>792 866</b>	<b>171.5%</b>	<b>(21.6%)</b>
Property rates	168 020	749 463	446.1%	621 289	369.8%	1 370 752	815.8%	792 866	1 231.2%	(21.6%)
Service charges	367 266	-	-	-	-	-	-	-	-	-
Other revenue	104 824	-	-	0	-	0	-	-	-	(100.0%)
Transfers and Subsidies - Operational	605 342	2	-	4	-	7	-	-	-	(100.0%)
Transfers and Subsidies - Capital	62 229	-	-	-	-	-	-	-	-	-
Interest	2 673	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	<b>(2 035 130)</b>	<b>(353 205)</b>	<b>17.4%</b>	<b>(456 826)</b>	<b>22.4%</b>	<b>(810 031)</b>	<b>39.8%</b>	<b>(389 224)</b>	<b>41.2%</b>	<b>17.4%</b>
Suppliers and employees	(1 929 536)	(351 128)	18.2%	(420 841)	21.8%	(771 967)	40.0%	(371 238)	40.9%	13.4%

Finance charges	(36 144)	(1)	-	(17 305)	47.9%	(17 306)	47.9%	(17 983)	55.7%	(3.8%)
Transfers and grants	(69 450)	(2 078)	3.0%	(18 680)	26.9%	(20 758)	29.9%	(4)	1.8%	485 084.1%
<b>Net Cash from(used) Operating Activities</b>	<b>(724 776)</b>	<b>396 260</b>	<b>(54.7%)</b>	<b>164 468</b>	<b>(22.7%)</b>	<b>560 728</b>	<b>(77.4%)</b>	<b>403 642</b>	<b>(251.2%)</b>	<b>(59.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(1 222)</b>	<b>(24)</b>	<b>2.0%</b>	<b>54</b>	<b>(4.4%)</b>	<b>30</b>	<b>(2.4%)</b>	<b>(11)</b>	-	<b>(586.3%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 222)	(24)	2.0%	54	(4.4%)	30	(2.4%)	(11)	-	(586.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(344 772)</b>	-	-	-	-	-	-	-	-	-
Capital assets	(344 772)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(345 994)</b>	<b>(24)</b>	-	<b>54</b>	-	<b>30</b>	-	<b>(11)</b>	-	<b>(586.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(1 203)</b>	<b>111</b>	<b>(9.2%)</b>	<b>101</b>	<b>(8.4%)</b>	<b>212</b>	<b>(17.6%)</b>	<b>(155)</b>	-	<b>(164.9%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 203)	111	(9.2%)	101	(8.4%)	212	(17.6%)	(155)	-	(164.9%)
<b>Payments</b>	-	-	-	<b>19 396</b>	-	<b>19 396</b>	-	-	-	<b>(100.0%)</b>
Repayment of borrowing	-	-	-	19 396	-	19 396	-	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(1 203)</b>	<b>111</b>	<b>(9.2%)</b>	<b>19 497</b>	<b>(1 620.1%)</b>	<b>19 608</b>	<b>(1 629.3%)</b>	<b>(155)</b>	-	<b>(12 674.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 071 974)</b>	<b>396 347</b>	<b>(37.0%)</b>	<b>184 019</b>	<b>(17.2%)</b>	<b>580 366</b>	<b>(54.1%)</b>	<b>403 476</b>	<b>(139.0%)</b>	<b>(54.4%)</b>
Cash/cash equivalents at the year begin:	-	-	-	396 347	-	-	-	932 432	-	(57.5%)
Cash/cash equivalents at the year end:	<b>(1 071 974)</b>	<b>396 347</b>	<b>(37.0%)</b>	<b>580 366</b>	<b>(54.1%)</b>	<b>580 366</b>	<b>(54.1%)</b>	<b>1 335 908</b>	<b>(139.0%)</b>	<b>(56.6%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	M Trevor Botha	044 801 9069
Financial Manager	M L E Wallace (acting)	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.